



LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2019

OF THE CONDITION AND AFFAIRS OF THE

AMICA LIFE INSURANCE COMPANY

NAIC Group Code 0028 (Current) 0028 (Prior) NAIC Company Code 72222 Employer's ID Number 05-0340166

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health [X] Fraternal Benefit Societies [ ]

Incorporated/Organized 06/13/1968 Commenced Business 05/06/1970

Statutory Home Office 100 Amica Way (Street and Number) Lincoln, RI, US 02865-1156 (City or Town, State, Country and Zip Code)

Main Administrative Office 100 Amica Way (Street and Number) Lincoln, RI, US 02865-1156 (City or Town, State, Country and Zip Code) 800-652-6422 (Area Code) (Telephone Number)

Mail Address P.O. Box 6008 (Street and Number or P.O. Box) Providence, RI, US 02940-6008 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 100 Amica Way (Street and Number) Lincoln, RI, US 02865-1156 (City or Town, State, Country and Zip Code) 800-652-6422 (Area Code) (Telephone Number)

Internet Website Address www.amica.com

Statutory Statement Contact David Joseph Macedo (Name) 800-652-6422-24014 (Area Code) (Telephone Number) dmacedo@amica.com (E-mail Address) 401-334-2270 (FAX Number)

OFFICERS

Chairman, President and Chief Executive Officer Robert Anthony DiMuccio Senior Vice President, Chief Financial Officer and Treasurer James Parker Loring Senior Assistant Vice President and Secretary Suzanne Ellen Casey Actuary Woodrow Michael Crouch

OTHER

Robert Karl Benson, Senior Vice President & Chief Investment Officer Shielia Lorraine Companie, Vice President & Chief Life Actuary Andrew Thomas Mudra, Vice President Edmund Shallcross III, Senior Vice President & General Manager Jennifer Ann Morrison #, Vice President & General Counsel

DIRECTORS OR TRUSTEES

Jeffrey Paul Aiken Patricia Walsh Chadwick Michael David Jeans Debra Marie Paul # Jill Janice Avery Robert Anthony DiMuccio Ronald Keith Machtley Donald Julian Reaves Debra Ann Canales Barry George Hittner Peter Michael Marino # Diane Desmarais Souza #

State of Rhode Island County of Providence SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Robert Anthony DiMuccio Chairman, President and Chief Executive Officer Suzanne Ellen Casey Senior Assistant Vice President and Secretary James Parker Loring Senior Vice President, Chief Financial Officer and Treasurer

Subscribed and sworn to before me this 14th day of November, 2019 a. Is this an original filing? Yes [X] No [ ] b. If no, 1. State the amendment number..... 2. Date filed ..... 3. Number of pages attached.....

Ann Marie Oceau Notary Public June 8, 2022

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	989,579,548		989,579,548	984,625,427
2. Stocks:				
2.1 Preferred stocks .....	60,254		60,254	28,977
2.2 Common stocks .....	56,369,347		56,369,347	49,654,787
3. Mortgage loans on real estate:				
3.1 First liens .....	66,129,172		66,129,172	60,497,041
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....7,868,557 ), cash equivalents (\$ .....98,180,643 ) and short-term investments (\$ ..... ) .....	106,049,200		106,049,200	72,392,380
6. Contract loans (including \$ ..... premium notes) .....	8,233,267		8,233,267	8,109,868
7. Derivatives .....				
8. Other invested assets .....	67,421,508		67,421,508	62,495,325
9. Receivables for securities .....	2,896,094		2,896,094	18,000
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,296,738,390		1,296,738,390	1,237,821,805
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	7,234,129		7,234,129	8,404,058
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	(3,934,191)		(3,934,191)	(3,405,532)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	36,783,804		36,783,804	36,463,673
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	2,091,600	329,001	1,762,599	3,856,148
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	903,532		903,532	1,335,376
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	312,549		312,549	873,825
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	9,865,807	9,865,807		
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	3,792,606	3,792,606		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	41,245,088	2,523,936	38,721,152	37,074,543
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,395,033,314	16,511,350	1,378,521,964	1,322,423,896
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	1,395,033,314	16,511,350	1,378,521,964	1,322,423,896
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Reinsurance premium receivable .....	35,768,461		35,768,461	34,319,564
2502. Amica Companies Supplemental Retirement Trust .....	5,034,860	2,082,169	2,952,691	2,754,979
2503. Prepaid expenses .....	405,033	405,033		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	36,734	36,734		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	41,245,088	2,523,936	38,721,152	37,074,543

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....768,927,651 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve).....	768,927,651	752,350,176
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve).....		
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	120,943,015	129,579,675
4. Contract claims:		
4.1 Life .....	6,397,400	4,781,137
4.2 Accident and health .....		
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due and unpaid .....		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ ..... Modco) .....		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....		
6.3 Coupons and similar benefits (including \$ ..... Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... accident and health premiums .....	226,423	220,080
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health Service Act .....		
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... ceded .....		
9.4 Interest Maintenance Reserve .....	11,032,838	8,851,572
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... , accident and health \$ ..... and deposit-type contract funds \$ .....		
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	5,675,016	5,225,634
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	185,947	250,000
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	2,228	2,212
17. Amounts withheld or retained by reporting entity as agent or trustee .....	251,933	256,082
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	1,930,260	1,524,652
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....		
22. Borrowed money \$ ..... and interest thereon \$ .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	18,627,434	14,865,552
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....		
24.04 Payable to parent, subsidiaries and affiliates .....	218,241	259,695
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....		
24.09 Payable for securities .....	56,610,424	28,255,740
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	49,095,532	47,739,444
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	1,040,124,342	994,161,651
27. From Separate Accounts Statement .....		
28. Total liabilities (Lines 26 and 27) .....	1,040,124,342	994,161,651
29. Common capital stock .....	5,000,000	5,000,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....		
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	177,000,000	152,000,000
34. Aggregate write-ins for special surplus funds .....		
35. Unassigned funds (surplus) .....	156,397,622	171,262,245
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	333,397,622	323,262,245
38. Totals of Lines 29, 30 and 37 .....	338,397,622	328,262,245
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,378,521,964	1,322,423,896
<b>DETAILS OF WRITE-INS</b>		
2501. Reserve for retired lives .....	39,674,665	38,516,289
2502. Reserve for unassessed insolvencies .....	1,750,000	1,750,000
2503. Reserve for non-funded pensions and deferrals .....	2,952,691	2,754,979
2598. Summary of remaining write-ins for Line 25 from overflow page .....	4,718,176	4,718,176
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	49,095,532	47,739,444
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....		
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....		

## STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**SUMMARY OF OPERATIONS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	54,160,479	53,414,897	69,796,272
2. Considerations for supplementary contracts with life contingencies	457,893	763,243	1,146,459
3. Net investment income	32,770,349	31,059,077	43,378,662
4. Amortization of Interest Maintenance Reserve (IMR)	1,613,999	1,633,253	2,029,330
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	8,357,872	8,103,014	11,075,392
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income		212,168	284,052
9. Totals (Lines 1 to 8.3)	97,360,592	95,185,652	127,710,167
10. Death benefits	26,808,612	25,985,692	33,178,264
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	14,698,618	16,538,266	23,495,065
13. Disability benefits and benefits under accident and health contracts	230,121	234,211	340,457
14. Coupons, guaranteed annual pure endowments and similar benefits	892		
15. Surrender benefits and withdrawals for life contracts	9,560,768	10,288,018	12,828,174
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	4,787,264	5,098,029	6,779,171
18. Payments on supplementary contracts with life contingencies	1,124,422	1,139,902	1,543,222
19. Increase in aggregate reserves for life and accident and health contracts	6,290,367	1,963,194	1,105,457
20. Totals (Lines 10 to 19)	63,501,064	61,247,312	79,269,810
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)			
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	31,547,846	30,639,355	41,486,712
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,128,522	2,733,189	3,469,418
25. Increase in loading on deferred and uncollected premiums	(1,334,703)	(1,282,632)	(2,395,435)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	1,159,440	1,370,496	1,307,563
28. Totals (Lines 20 to 27)	98,002,169	94,707,720	123,138,068
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(641,577)	477,932	4,572,099
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(641,577)	477,932	4,572,099
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(4,717,484)	(2,070,149)	(3,254,659)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	4,075,907	2,548,081	7,826,758
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 731,344 (excluding taxes of \$ 1,008,868 transferred to the IMR)	3,272,483	3,223,654	3,624,052
35. Net income (Line 33 plus Line 34)	7,348,390	5,771,735	11,450,810
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	328,262,245	310,162,820	310,162,820
37. Net income (Line 35)	7,348,390	5,771,735	11,450,810
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 729,937	2,745,954	300,797	(6,349,069)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	729,937	79,958	(1,687,728)
41. Change in nonadmitted assets	(10,597,301)	(488,781)	(180,061)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(3,761,882)	(215,342)	1,751,421
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles		(728,546)	(728,546)
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	25,000,000	25,000,000	25,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(11,329,721)	(9,576,549)	(11,157,402)
54. Net change in capital and surplus for the year (Lines 37 through 53)	10,135,377	20,143,272	18,099,425
55. Capital and surplus, as of statement date (Lines 36 + 54)	338,397,622	330,306,092	328,262,245
<b>DETAILS OF WRITE-INS</b>			
08.301. Reinsurance ceded experience rating refund		212,168	284,052
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)		212,168	284,052
2701. Increase in reserve for retired lives	1,158,376	1,370,246	1,307,313
2702. Fines and penalties of regulatory authorities	1,064	250	250
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,159,440	1,370,496	1,307,563
5301. Change in Amica Companies Supplemental Retirement Trust	(42,490)	(88,345)	(505,779)
5302. Change in XXX reserves	(10,287,108)	(9,488,204)	(12,724,564)
5303. Change in retired life overfunded asset	(39,332)		
5398. Summary of remaining write-ins for Line 53 from overflow page	(960,791)		2,072,941
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(11,329,721)	(9,576,549)	(11,157,402)

## STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	54,719,046	54,094,092	69,241,773
2. Net investment income .....	35,090,086	33,063,817	45,229,229
3. Miscellaneous income .....	8,789,716	8,260,239	11,042,199
4. Total (Lines 1 to 3) .....	98,598,848	95,418,148	125,513,201
5. Benefit and loss related payments .....	49,169,412	57,458,921	77,622,511
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	34,292,103	33,641,130	43,855,933
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	(3,538,548)	(1,689,149)	(2,760,727)
10. Total (Lines 5 through 9) .....	79,922,967	89,410,902	118,717,717
11. Net cash from operations (Line 4 minus Line 10) .....	18,675,881	6,007,246	6,795,484
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	453,904,058	151,628,065	252,724,175
12.2 Stocks .....	14,977,098	18,578,496	37,593,681
12.3 Mortgage loans .....	377,915	1,357,488	1,452,465
12.4 Real estate .....			
12.5 Other invested assets .....	15,369,961	8,637,708	12,486,721
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	3,300	103	1,040
12.7 Miscellaneous proceeds .....	28,354,685	46,671	25,240,444
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	512,987,017	180,248,531	329,498,526
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	455,199,114	161,505,541	248,897,362
13.2 Stocks .....	13,911,379	13,600,490	37,285,633
13.3 Mortgage loans .....	6,010,046	11,726,904	16,391,000
13.4 Real estate .....			
13.5 Other invested assets .....	20,625,338	12,447,624	22,948,053
13.6 Miscellaneous applications .....	2,878,094	2,523,311	
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	498,623,971	201,803,870	325,522,048
14. Net increase (or decrease) in contract loans and premium notes .....	123,399	(215,783)	(273,730)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	14,239,647	(21,339,556)	4,250,208
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....	25,000,000	25,000,000	25,000,000
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(13,293,758)	(15,143,395)	(19,468,316)
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(10,964,950)	362,622	(266,138)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	741,292	10,219,227	5,265,546
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	33,656,820	(5,113,083)	16,311,238
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	72,392,380	56,081,142	56,081,142
19.2 End of period (Line 18 plus Line 19.1) .....	106,049,200	50,968,059	72,392,380

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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**EXHIBIT 1**

**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....			
2. Ordinary life insurance .....	73,450,580	71,773,154	97,615,528
3. Ordinary individual annuities .....	8,056,337	7,219,158	8,160,882
4. Credit life (group and individual) .....			
5. Group life insurance .....	4,434,429	4,097,994	4,923,069
6. Group annuities .....			
7. A & H - group .....			
8. A & H - credit (group and individual) .....			
9. A & H - other .....			
10. Aggregate of all other lines of business .....			
11. Subtotal (Lines 1 through 10) .....	85,941,346	83,090,306	110,699,479
12. Fraternal (Fraternal Benefit Societies Only) .....			
13. Subtotal (Lines 11 through 12) .....	85,941,346	83,090,306	110,699,479
14. Deposit-type contracts .....	676,145	794,212	1,149,492
15. Total (Lines 13 and 14)	86,617,491	83,884,518	111,848,971
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

## NOTES TO FINANCIAL STATEMENTS

### Note 1 - Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

The accompanying financial statements of Amica Life Insurance Company (the Company) have been prepared on the basis of accounting practices prescribed or permitted by the State of Rhode Island.

The State of Rhode Island requires insurance companies domiciled in the State of Rhode Island to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the State of Rhode Island Insurance Department. The Company has no state basis statement adjustments to report.

Effective January 1, 2014, the Rhode Island Department of Business Regulation Insurance Division approved a permitted accounting practice to allow the Company to record directly to surplus the change in XXX reserves that is above the change in the reserves calculated on a discounted cash flow basis instead of recording the change in XXX reserves directly to net income as required by NAIC statutory accounting practices (NAIC SAP). This practice has no effect on the surplus of the Company nor its reserve position, as the Company continues to establish reserves in accordance with Rhode Island Regulation 93. If the change in XXX reserves were recognized in accordance with NAIC SAP, net income would have decreased by \$10,287,108 and there would be no change in surplus as of September 30, 2019.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Rhode Island as of September 30, 2019 and December 31, 2018 is shown below:

	SSAP #	F/S Page	F/S Line #	09/30/19	12/31/18
<b>Net Income</b>					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$7,348,390	\$11,450,810
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
Change in XXX Reserves	51, 00	4	19	10,287,108	12,724,564
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	(\$2,938,718)	(\$1,273,754)
<b>Surplus</b>					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$338,397,622	\$328,262,245
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				0	0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$338,397,622	\$328,262,245

#### B. Use of Estimates in the Preparation of the Financial Statements

No change.

#### C. Accounting Policies

1-5. No change.

6. Loan-backed bonds and structured securities are valued at amortized cost using the retrospective method (or a method which approximates the retrospective method).

7-11. No change.

12. The Company updated its capitalization policy to include the published revisions to SSAP No. 16R as it relates to implementation costs of cloud computing service contracts. See Note 2 for further information.

13. No change.

#### D. Going Concern

Management's review of relevant conditions and events, considered in the aggregate, indicate that it is probable that the Company will be able to meet its obligations as they become due within one year after the date that the financial statements are issued.

### Note 2 - Accounting Changes and Corrections of Errors

#### A. Accounting Changes and Corrections of Errors

In June 2019, the Company discovered an error relating to allowances owed to one of its reinsurers stemming from incorrect pointers taken between the years 2014 and 2018. This error resulted in an overstatement of premiums as well as an overstatement of net income by \$960,791 during those years. As a result, surplus (Liabilities, Surplus and Other Funds Page, Line 37) was overstated by \$960,791 at December 31, 2018. Line 12 of the Liabilities, Surplus and Other Funds Page and Line 5304 of the Summary of Operations Page were adjusted in 2019 to correct the error of \$960,791.

In April 2019, the Statutory Accounting Principles Working Group published revisions to SSAP No. 16R which adopts with modification ASU 2018-15, "Customer's Accounting for Implementation Costs Incurred in a Cloud Computing Arrangement That is a Service Contract." SSAP No. 16R allows for the capitalization of implementation costs from a cloud computing service contract as non-operating software. The Company has adopted these changes retrospectively as of January 1, 2019. As of September 30, 2019, \$9,865,807 of eligible costs have been capitalized.

## NOTES TO FINANCIAL STATEMENTS

Effective January 1, 2013 the Company adopted SSAP No. 92, "Accounting for Postretirement Benefits Other Than Pensions, A Replacement of SSAP No. 14" to account for retiree medical benefits. This statement requires participants not yet eligible to retire to be included in the accumulated postretirement benefit obligation. In accordance with this statement, the Company elected to phase in the corresponding transition liability over a period of six years and recorded a current year transition liability of \$728,546 in 2018 which resulted in the transition liability being fully recognized as of December 31, 2018. There was no transition liability recorded as of September 30, 2019.

### **Note 3 - Business Combinations and Goodwill**

No change.

### **Note 4 - Discontinued Operations**

No change.

### **Note 5 - Investments**

#### A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The Company has invested in twenty-one commercial mortgage loans at September 30, 2019. The maximum and minimum lending rates were 4.9% and 3.8%.
2. The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 66.3%.
3. There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total.
4. Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
<b>A. Current Year</b>							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$66,129,172	\$0	\$66,129,172
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement	0	0	0	0	0	0	0
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$66,129,172	\$0	\$66,129,172
<b>B. Prior Year</b>							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$60,497,041	\$0	\$60,497,041
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement	0	0	0	0	0	0	0
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$60,497,041	\$0	\$60,497,041

5-9. There were no impaired mortgage loans derecognized as a result of a foreclosure or allowances for credit losses on mortgage loans.

## NOTES TO FINANCIAL STATEMENTS

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

D. Loan-Backed Securities

1. Prepayment assumptions for single class and multi-class mortgage backed and asset backed securities were obtained from broker dealer survey values, nationally recognized data services or internal estimates. The Company uses HubData, Inc., to determine the market value of its loan-backed securities. In 2019, there were no changes from the retrospective to prospective methodologies.

2-3. The Company did not write down any loan-backed securities during the period.

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 172,878
2. 12 Months or Longer	\$ 552,924

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 65,057,542
2. 12 Months or Longer	\$ 59,610,206

5. All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. These conclusions are supported by an analysis of the underlying credit of each security. Unrealized losses are primarily attributable to higher interest rates and modestly wider spread levels. It is possible that the Company could recognize other-than-temporary impairments in the future on some of the securities, if future events, information and the passage of time cause it to conclude that declines in the value are other-than temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

No change.

K. Low-Income Housing Tax Credits (LIHTC)

No change.

L. Restricted Assets

No change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. Structured Notes

No change.

## NOTES TO FINANCIAL STATEMENTS

P. 5GI\* Securities

No change.

Q. Short Sales

No change.

R. Prepayment Penalty and Acceleration Fees

General Account	
1. Number of CUSIPs	1
2. Aggregate Amount of Investment Income	\$376

**Note 6 - Joint Ventures, Partnerships, and Limited Liability Companies**

A. Detail for Those Greater than 10% of Admitted Assets

No change.

B. Writedowns for Impairment of Joint Ventures, Partnerships and Limited Liability Companies:

As of September 30, 2019, the Company recognized other-than-temporary impairments (OTTI) on the two limited partnership investments listed in the following table:

Name or Description	OTTI
Lyme Forest Fund V, LP	\$663
Stonepeak Capital Partners Fund III, LP	357
Total	<u>\$1,020</u>

Fair values were based on the most recent valuation available from the fund and the impairments above were deemed to be other-than-temporary based on the timing of expected returns on fund investments.

**Note 7 - Investment Income**

No change.

**Note 8 - Derivative Instruments**

No change.

## NOTES TO FINANCIAL STATEMENTS

### Note 9 - Income Taxes

A. The components of Deferred Tax Assets (DTAs) and Deferred Tax Liabilities (DTLs):

1.

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
<b>09/30/19</b>			
(a) Gross deferred tax assets	\$27,229,783	\$1,012,632	\$28,242,415
(b) Statutory valuation allowance adjustment	6,480,506	0	6,480,506
(c) Adjusted gross deferred tax assets (1a-1b)	20,749,277	1,012,632	21,761,909
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	20,749,277	1,012,632	21,761,909
(f) Deferred tax liabilities	17,651,460	4,110,449	21,761,909
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$3,097,817	(\$3,097,817)	\$0
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
<b>12/31/18</b>			
(a) Gross deferred tax assets	\$24,572,295	\$1,122,088	\$25,694,383
(b) Statutory valuation allowance adjustment	7,143,190	0	7,143,190
(c) Adjusted gross deferred tax assets (1a-1b)	17,429,105	1,122,088	18,551,193
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	17,429,105	1,122,088	18,551,193
(f) Deferred tax liabilities	15,170,681	3,380,512	18,551,193
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$2,258,424	(\$2,258,424)	\$0
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
<b>Change:</b>			
(a) Gross deferred tax assets	\$2,657,488	(\$109,456)	\$2,548,032
(b) Statutory valuation allowance adjustment	(662,684)	0	(662,684)
(c) Adjusted gross deferred tax assets (1a-1b)	3,320,172	(109,456)	3,210,716
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	3,320,172	(109,456)	3,210,716
(f) Deferred tax liabilities	2,480,779	729,937	3,210,716
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$839,393	(\$839,393)	\$0

## NOTES TO FINANCIAL STATEMENTS

## 2. Admission calculation components SSAP No. 101:

	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
<b>09/30/19</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	50,759,643
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	17,651,460	4,110,449	21,761,909
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$17,651,460</u>	<u>\$4,110,449</u>	<u>\$21,761,909</u>
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
<b>12/31/18</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	49,239,337
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	15,170,681	3,380,512	18,551,193
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$15,170,681</u>	<u>\$3,380,512</u>	<u>\$18,551,193</u>
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
<b>Change</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	1,520,306
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	2,480,779	729,937	3,210,716
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$2,480,779</u>	<u>\$729,937</u>	<u>\$3,210,716</u>

## 3. Ratios used for threshold limitation:

	2019	2018
(a) Ratio used to determine recovery period and threshold limitations amount	1183%	1137%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$ 338,397,622</u>	<u>\$ 328,262,245</u>

## NOTES TO FINANCIAL STATEMENTS

## 4. Impact of tax planning strategies on the determination of:

	09/30/19		12/31/18		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c).	\$20,749,277	\$1,012,632	\$17,429,105	\$1,122,088	\$3,320,172	(\$109,456)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).	\$20,749,277	\$1,012,632	\$17,429,105	\$1,122,088	\$3,320,172	(\$109,456)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?	Yes [ ]				No [X]	

## B. Regarding Deferred Tax Liabilities that are not recognized:

There are no temporary differences for which deferred tax liabilities are not recognized.

## C. Current and deferred income taxes consist of the following major components:

## 1. Current income taxes:

	(1)	(2)	(3)
	09/30/19	12/31/18	(Col 1-2) Change
(a) Federal	(\$4,717,484)	(\$3,254,659)	(\$1,462,825)
(b) Foreign	0	0	0
(c) Subtotal	(4,717,484)	(3,254,659)	(1,462,825)
(d) Federal income tax on net capital gains	1,740,212	1,559,979	180,233
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	(\$2,977,272)	(\$1,694,680)	(\$1,282,592)

## NOTES TO FINANCIAL STATEMENTS

## 2. Deferred tax assets:

	(1)	(2)	(3)
	09/30/19	12/31/18	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	0	0	0
(3) Policyholder reserves	16,435,938	16,523,002	(87,064)
(4) Investments	0	0	0
(5) Deferred acquisition costs	4,575,373	4,167,282	408,091
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	2,436,441	382,049	2,054,392
(8) Compensation and benefits accrual	2,138,353	1,968,839	169,514
(9) Pension accrual	437,255	362,049	75,206
(10) Receivables - nonadmitted	0	0	0
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other (including items <5% of total ordinary tax assets)	1,206,423	1,169,074	37,349
(99) Subtotal	27,229,783	24,572,295	2,657,488
(b) Statutory valuation allowance adjustment	6,480,506	7,143,190	(662,684)
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	20,749,277	17,429,105	3,320,172
(e) Capital:			
(1) Investments	\$1,012,632	\$1,122,088	(\$109,456)
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other (including items <5% of total capital tax assets)	0	0	0
(99) Subtotal	1,012,632	1,122,088	(109,456)
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	1,012,632	1,122,088	(109,456)
(i) Admitted deferred tax assets (2d + 2h)	\$21,761,909	\$18,551,193	\$3,210,716

## 3. Deferred tax liabilities:

	(1)	(2)	(3)
	09/30/19	12/31/18	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$320,858	\$289,715	\$31,143
(2) Fixed assets	2,071,819	0	2,071,819
(3) Deferred and uncollected premium	7,094,145	6,942,210	151,935
(4) Policyholder reserves	0	0	0
(5) Other ( including items <5% of total ordinary tax liabilities)	8,164,638	7,938,756	225,882
(99) Subtotal	17,651,460	15,170,681	2,480,779
(b) Capital:			
(1) Investments	4,110,449	3,380,512	729,937
(2) Real estate	0	0	0
(3) Other ( including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	4,110,449	3,380,512	729,937
(c) Deferred tax liabilities (3a99 + 3b99)	\$21,761,909	\$18,551,193	\$3,210,716

## NOTES TO FINANCIAL STATEMENTS

## 4. Net deferred tax assets/liabilities:

	(1)	(2)	(3)
	09/30/19	12/31/18	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$0	\$0	\$0

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	09/30/19	12/31/18	Change
Total deferred tax assets	\$28,242,415	\$25,694,383	\$2,548,032
Total deferred tax liabilities	21,761,909	18,551,193	3,210,716
Net deferred tax assets/(liabilities)	6,480,506	7,143,190	(662,684)
Statutory valuation allowance adjustment	(6,480,506)	(7,143,190)	662,684
Net deferred tax assets/(liabilities) after SVA	0	0	0
Tax effect of unrealized gains (losses)	4,110,449	3,380,512	729,937
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$4,110,449	\$3,380,512	\$729,937

In accordance with NAIC Statutory Accounting Principles, the Company recognizes deferred tax assets and liabilities for the expected future consequences of events that have been included in the financial statements. Deferred tax assets and liabilities are determined on the basis of differences between the financial statement and tax bases of assets and liabilities using enacted tax rates in effect for the year in which the differences are expected to reverse.

On December 22, 2017 the Tax Cuts and Jobs Act (the Act) was enacted into law, reducing the Federal tax rate from 35% to 21%, effective for taxable years after December 31, 2017. The Company estimated certain effects of tax reform on tax reserves and recorded the estimate as a provisional amount in the deferred tax inventory as of December 31, 2017. The impact of this recorded estimate was surplus neutral at December 31, 2017, as any increases in deferred tax assets were offset by increases in deferred tax liabilities. During 2018, the Company finalized the calculation of the tax reserves under the new law for the year ended December 31, 2017. The recalculation of the reserves will result in a \$3,981,782 increase to life reserves, which will be amortized into taxable income over eight years, beginning in 2018. The Company believes that all material changes of the Act have been recognized as of December 31, 2018.

## D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The provision for Federal income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before taxes. The significant items causing this difference are as follows:

	09/30/19		12/31/18	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$1,714,941	21.0%	\$2,125,429	21.0%
Amortization of interest maintenance reserve	(338,940)	-4.2%	(426,159)	-4.2%
Change in non-admitted assets	(2,225,432)	-27.3%	(37,813)	-0.4%
Change in XXX reserves	(2,160,293)	-26.4%	(2,672,158)	-26.4%
Change in statutory valuation adjustment	(662,684)	-8.1%	809,324	8.0%
Reserve adjustments	0	0.0%	18,797	0.2%
Other	(34,801)	-0.4%	175,628	1.7%
Total	(\$3,707,209)	-45.4%	(\$6,952)	-0.1%
Federal income taxes incurred	(\$4,717,484)	-57.8%	(\$3,254,659)	-32.2%
Tax on capital gains (losses)	1,740,212	21.3%	1,559,979	15.4%
Change in net deferred taxes	(729,937)	-8.9%	1,687,728	16.7%
Total statutory income taxes	(\$3,707,209)	-45.4%	(\$6,952)	-0.1%

## E. Operating Loss and Tax Credit Carryforwards

- The Company did not have any unused tax credit carryforwards available as of September 30, 2019.
- The Company did not have any Federal income taxes incurred and available for recoupment in the event of future net losses.
- The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

## F. Consolidated Federal Income Tax Return

- The Company's Federal income tax return is consolidated with the following entities:
  - Amica Mutual Insurance Company
  - Amica General Agency, LLC
  - Amica Property and Casualty Insurance Company

## NOTES TO FINANCIAL STATEMENTS

2. The method of allocation between the companies is contained in a written agreement approved by the Board of Directors. Allocation is made in accordance with Section 1552(a)(2) of the Internal Revenue Code based upon separate return calculations with current credit for net losses. Intercompany estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT)

The Company does not have any liability as it relates to Repatriation Transition Tax.

I. Alternative Minimum Tax (AMT) Credit

The Company does not have an AMT credit available to be recognized.

**Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

A. Nature of Relationships

No change.

B. Detail of Transactions Greater than ½% of Admitted Assets

No change.

C. Changes in Terms of Intercompany Arrangements

No change.

D. Amounts Due to or from Related Parties

No change.

E. Guarantees or Undertakings for Related Parties

No change.

F. Management, Service Contracts, Cost Sharing Arrangements

No change.

G. Nature of Relationship that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

No change.

J. Writedowns for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Value Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

M. All Subsidiary, Controlled and Affiliated (SCA) Investments

No change.

N. Insurance in Insurance SCAs

No change.

O. SCA Loss Tracking

No change.

## NOTES TO FINANCIAL STATEMENTS

### Note 11 - Debt

A. Debt Outstanding

No change.

B. Federal Home Loan Bank (FHLB) Agreements

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Boston with capital stock totaling \$1.0 million. While the Company may use its membership in the future for contingent liquidity needs, the Company does not currently have any funding agreements in place with the FHLB as of September 30, 2019.

2. FHLB Capital Stock

a. Aggregate Totals

	1 Total 2 + 3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	967,200	967,200	0
(c) Activity Stock	0	0	0
(d) Excess Stock	66,700	66,700	0
(e) Aggregate Total	1,033,900	1,033,900	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	483,554,948	XXX	XXX
1. Prior Year - End			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	1,644,800	1,644,800	0
(c) Activity Stock	0	0	0
(d) Excess Stock	5,900	5,900	0
(e) Aggregate Total	1,650,700	1,650,700	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	483,554,948	XXX	XXX

b. Membership stock (Class A and B) eligible and not eligible for redemption

Membership Stock	Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 months to Less Than 1 year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	\$0	\$0	\$0	\$0	\$0	\$0
2. Class B	967,200	967,200	0	0	0	0

3-4. No change.

### Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plans

The Company participates in a qualified non-contributory defined benefit plan sponsored by its Parent, Amica Mutual Insurance Company.

During the first quarter of 2019, Amica Mutual Insurance Company elected to close the defined benefit pension plan to new participants such that no new participants may be added on or after July 1, 2019.

Details of the Company's contributions and expenses are included in note 12G.

B. Description of Investment Policies

No change.

C. Fair Value of Plan Assets

No change.

D. Rate of Return Assumptions

No change.

E. Defined Contribution Plans

No change.

## NOTES TO FINANCIAL STATEMENTS

F. Multiemployer Plans

No change.

G. Consolidated/Holding Company Plans

Pension Benefits

The Company participates in a qualified non-contributory defined benefit pension plan sponsored by its Parent. The benefits are based on years of service and the employee's career average compensation. The plan is funded through a pension trust (Amica Pension Fund). The adoption of SSAP No. 102 "Accounting for Pensions, A Replacement of SSAP No. 89" did not have any impact on the Company's results of operation or financial condition. No pension expense was recognized in 2019 and 2018 because, in accordance with SSAP No. 102, the Company's share of the net periodic pension cost was \$0.

During the first quarter of 2019, the Company elected to close the defined benefit pension plan to new participants such that no new participants may be added on or after July 1, 2019.

Supplemental Retirement Plans

The Company funds supplemental pension benefits and deferred compensation through the Amica Companies Supplemental Retirement Trust. The supplemental pension benefits are amounts otherwise payable under the Company's qualified pension plan which is in excess of that allowed under Sections 401 and/or 415 of the Internal Revenue Code. The assets supporting these deferred compensation liabilities are included in the Amica Companies Supplemental Retirement Trust. The Company's share of the Trust assets amounted to \$5,034,860 and \$4,479,023 at September 30, 2019 and December 31, 2018, respectively. The Company has recorded \$2,952,691 and \$2,754,979 at September 30, 2019 and December 31, 2018, respectively, to reflect the Company's obligations under this plan. Assets in excess of the Company's obligations are non-admitted. The Company's net periodic benefit cost for these plans total \$252,000 and \$241,278 as of September 30, 2019 and 2018, respectively.

Postretirement Health Care

The Company provides postretirement medical insurance to retirees meeting certain eligibility requirements. On January 1, 2013 the Company adopted SSAP No. 92, "Accounting for Postretirement Benefits Other Than Pensions, A Replacement of SSAP No. 14". The Company has elected to phase in the transition liability over a period not to exceed ten years. In accordance with the guidance, a transition liability was recorded for \$4,718,176 as of September 30, 2019. The periodic benefit cost for this plan totals \$517,000 and \$525,720 as of September 30, 2019 and 2018, respectively. The transition liability was recognized in its entirety as of December 31, 2018.

Retiree Life Benefits

Life insurance benefits are based upon a multiple of salary and years of service at the date of retirement and are subject to a maximum benefit of \$1,000,000 for active employees and \$250,000 for retirees. The life insurance benefit for employees who retire after March 1, 2016 is \$25,000. At September 30, 2019 and December 31, 2018, the Company recorded a liability of \$339,993 and \$357,890 respectively, for retiree life insurance benefits. The Company's share of the net periodic benefit cost for retiree life insurance benefits was \$59,000 and \$58,533 for September 30, 2019 and September 30, 2018, respectively.

H. Postemployment Benefits and Compensated Absences

No change.

I. Impact of Medicare Modernization Act on Postretirement Benefits

No change.

**Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations**

1. Outstanding Shares

No change.

2. Dividend Rate of Preferred Stock

No change.

3. Dividend Restrictions

No change.

4. Dates and Amounts of Dividends Paid

No change.

5. Amounts of Ordinary Dividends That May Be Paid

No change.

6. Restrictions on Unassigned Funds

No change.

7. Mutual Surplus Advances

No change.

8. Company Stock Held for Special Purposes

No change.

## NOTES TO FINANCIAL STATEMENTS

## 9. Change in Special Surplus Funds

No change.

## 10. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized gains is \$15,463,103, net of deferred taxes.

## 11. Surplus Notes

No change.

## 12. Impact of Quasi-Reorganizations

No change.

## 13. Effective Date of Quasi-Reorganizations

No change.

### **Note 14 – Liabilities, Contingencies and Assessments**

## A. Contingent Commitments

1. The Company has commitments for additional investments to the following:

Investment Fund	Amount
Adams Street Private Credit Fund, LP	\$3,889,573
AEA Mezzanine Fund III, LP	693,249
Aquiline Technology Growth Fund II *	3,000,000
Blackstone Capital Partners VIII, LP *	13,750,000
Cyprium Investors IV, LP	411,949
Cyprium Parallel Investors V, LP	16,081,747
GCG Investors IV, LP	2,679,718
GLC Direct Credit Fund, LP	1,505,173
Goldman Sachs Private Equity Partners XI, LP	47,585
Goldpoint Mezzanine Partners IV, LP	1,177,623
Graycliff Mezzanine II Parallel, LP	3,600,111
Graycliff Mezzanine III, LP	10,491,537
Lyme Conservation Opportunities Fund, LP	79,000
Lyme Forest Fund V, LP	71,200
ManchesterStory Venture Fund, LP	351,569
Midwest Mezzanine Fund V SBIC, LP	1,560,932
Midwest Mezzanine Fund VI SBIC, LP	4,640,190
Morgan Stanley Private Markets Fund III, LP	13,809
PJC Fund V, LP *	6,250,000
Point Judith Venture Fund IV, LP	29,037
Savano Capital Partners II, LP	5,500
Stonepeak Capital Partners Fund III, LP	55,435
THL Credit Direct Lending IV Co-Invest, LLC	3,210,680
THL Credit Direct Lending IV, LLC	8,026,711
Total	\$81,622,328

\* Reflects commitments to funds not yet owned as of September 30, 2019.

2-3. No change.

## B. Assessments

No change.

## C. Gain Contingencies

No change.

## D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

No change.

## E. Joint and Several Liabilities

No change.

## F. All Other Contingencies

No change.

### **Note 15 - Leases**

No change.

### **Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentration of Credit Risk**

No change.

## NOTES TO FINANCIAL STATEMENTS

### Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

No change.

B. Transfer and Servicing of Financial Assets

The Company did not transfer or service financial assets in 2019 or 2018.

C. Wash Sales

- The objective of wash sales occurring as of September 30, 2019 was to properly diversify the Company's investment portfolio in response to market movements.
- The details of NAIC designation 3 or below, or unrated securities sold during the third quarter ended September 30, 2019, and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities		Gain (Loss)
				Repurchased		
Boeing Co (Common Stock)		2	\$47,531	\$18,205		(\$358)
Cimarex Energy Company (Common Stock)		2	\$8,076	\$6,597		(\$2,473)
Devon Energy Corporation (Common Stock)		2	\$13,866	\$14,491		(\$2,588)
Diamondback Energy Inc (Common Stock)		2	\$19,466	\$20,475		(\$1,249)
Johnson & Johnson (Common Stock)		2	\$64,026	\$29,781		(\$463)

### Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No change.

### Note 19 - Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators

No change.

### Note 20 - Fair Value Measurements

A. Assets and Liabilities Measured at Fair Value

- Fair Value Measurements at September 30, 2019:

Description	Level			Net Asset Value	Total
	Level 1	Level 2	Level 3	(NAV)	
<b>(a) Assets at fair value:</b>					
Common stock:					
Industrial and miscellaneous	\$55,335,447	\$1,033,900	\$0	\$0	\$56,369,347
Total common stock	55,335,447	1,033,900	0	0	56,369,347
Cash equivalents and short-term investments:					
All other money market mutual funds	0	0	0	6,361,171	6,361,171
Total cash equivalents and short-term investments	0	0	0	6,361,171	6,361,171
Total assets at fair value/NAV	\$55,335,447	\$1,033,900	\$0	\$6,361,171	\$62,730,518
<b>(b) Liabilities at fair value:</b>					
Total liabilities at fair value	\$0	\$0	\$0	\$0	\$0

There were no transfers between Level 1, Level 2 and Level 3 in the current year.

Because net asset value (NAV) is more readily available, the Company elects to use NAV for all of its money market mutual funds.

- Rollforward of Level 3 Items

As of September 30, 2019, the Company did not hold any investments with a Level 3 fair value measurement. There were no purchases, sales, or settlements of Level 3 assets during 2019.

- Policy on Transfers Into and Out of Level 3

The Company recognizes transfers between levels at the end of the reporting period.

- Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Level 2 financial assets are comprised of class B shares of capital stock in the FHLB of Boston, which are not actively traded on an exchange, and money market mutual funds carried at net asset value. The price of FHLB capital stock cannot fluctuate, and must be purchased, repurchased or transferred at its par value.

## NOTES TO FINANCIAL STATEMENTS

## 5. Derivative Fair Values

No change.

## B. Other Fair Value Disclosures

No change.

## C. Fair Value Measurement for All Financial Instruments at September 30, 2019:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds:							
U.S. governments	\$391,047,446	\$374,341,321	\$68,042,518	\$323,004,928	\$0	\$0	\$0
Municipal bonds	153,173,433	142,865,723	0	153,173,433	0	0	0
U.S. special revenue and assessments	56,200,496	55,090,092	0	56,200,496	0	0	0
Industrial and miscellaneous	440,556,803	417,282,412	0	440,556,803	0	0	0
Total bonds	<u>1,040,978,178</u>	<u>989,579,548</u>	<u>68,042,518</u>	<u>972,935,660</u>	<u>0</u>	<u>0</u>	<u>0</u>
Perpetual preferred stock:							
Industrial and miscellaneous	71,557	60,254	71,557	0	0	0	0
Total perpetual preferred stock	<u>71,557</u>	<u>60,254</u>	<u>71,557</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Common stock:							
Industrial and miscellaneous	56,369,347	56,369,347	55,335,447	1,033,900	0	0	0
Total common stock	<u>56,369,347</u>	<u>56,369,347</u>	<u>55,335,447</u>	<u>1,033,900</u>	<u>0</u>	<u>0</u>	<u>0</u>
Mortgage loans:							
Commercial mortgages	69,326,867	66,129,172	0	69,326,867	0	0	0
Total mortgage loans	<u>69,326,867</u>	<u>66,129,172</u>	<u>0</u>	<u>69,326,867</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash, cash equivalents and short-term investments:							
Cash	7,868,557	7,868,557	7,868,557	0	0	0	0
All other money market mutual funds	6,361,171	6,361,171	0	0	0	6,361,171	0
Commercial paper	91,819,472	91,819,472	0	91,819,472	0	0	0
Total cash, cash equivalents and short-term investments	<u>106,049,200</u>	<u>106,049,200</u>	<u>7,868,557</u>	<u>91,819,472</u>	<u>0</u>	<u>6,361,171</u>	<u>0</u>
Total assets	<u>\$1,272,795,149</u>	<u>\$1,218,187,521</u>	<u>\$131,318,079</u>	<u>\$1,135,115,899</u>	<u>\$0</u>	<u>\$6,361,171</u>	<u>\$0</u>

## D. Not Practicable to Estimate Fair Value

The Company does not have any securities for which it is not practicable to estimate fair value.

## E. Investments Reported Using NAV as a Practical Expedient to Fair Value

The Company elects to use NAV for all money market mutual funds in lieu of fair value as NAV is more readily available. These funds are backed by high quality, very liquid short-term instruments and the probability is remote that the funds would be sold for a value other than NAV.

**Note 21 - Other Items**

No change.

**Note 22 - Events Subsequent**

No change.

**Note 23 - Reinsurance**

No change.

**Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination**

No change.

**Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses**

No change.

**Note 26 - Intercompany Pooling Arrangements**

No change.

**Note 27 - Structured Settlements**

No change.

**Note 28 - Health Care Receivables**

No change.

## NOTES TO FINANCIAL STATEMENTS

**Note 29 - Participating Policies**

No change.

**Note 30 - Premium Deficiency Reserves**

No change.

**Note 31 - Reserves for Life Contracts and Annuity Contracts**

No change.

**Note 32 - Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics**

No change.

**Note 33 - Premium and Annuity Considerations Deferred and Uncollected**

No change.

**Note 34 - Separate Accounts**

No change.

**Note 35 - Loss/Claim Adjustment Expenses**

No change.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]  
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 06/02/2016
- 6.4 By what department or departments?  
State of Rhode Island, Department of Business Regulation: Insurance Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] No [ X ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....
13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [ X ]
- 14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....	\$ .....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ]
- If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ .....
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ .....
- 16.3 Total payable for securities lending reported on the liability page. .... \$ .....

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ ] No [ X ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank and Trust Company .....	801 Pennsylvania Ave, Kansas City, MO 64105 .....

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Ashmore .....	Ashmore .....	Ashmore Mutual Funds .....
Fidelity .....	Fidelity Investments .....	Fidelity Mutual Funds .....
T. Rowe .....	T. Rowe Price .....	T. Rowe Price Mutual Funds .....

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Robert K. Benson, Senior Vice President and Chief Investment Officer .....	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? ..... Yes [ ] No [ ]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? ..... Yes [ ] No [ ]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

**GENERAL INTERROGATORIES**

**PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES**

**Life and Accident Health Companies/Fraternal Benefit Societies:**

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:
- |   | 1<br>Amount          |
|---|----------------------|
| 1.1 Long-Term Mortgages In Good Standing  |                      |
| 1.11 Farm Mortgages .....   | \$ .....             |
| 1.12 Residential Mortgages .....  | \$ .....             |
| 1.13 Commercial Mortgages .....   | \$ 66,129,172        |
| 1.14 Total Mortgages in Good Standing .....   | <u>\$ 66,129,172</u> |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms  |                      |
| 1.21 Total Mortgages in Good Standing with Restructured Terms .....   | <u>\$ .....</u>      |
| 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months  |                      |
| 1.31 Farm Mortgages .....   | \$ .....             |
| 1.32 Residential Mortgages .....  | \$ .....             |
| 1.33 Commercial Mortgages .....   | \$ .....             |
| 1.34 Total Mortgages with Interest Overdue more than Three Months .....   | <u>\$ .....</u>      |
| 1.4 Long-Term Mortgage Loans in Process of Foreclosure  |                      |
| 1.41 Farm Mortgages .....   | \$ .....             |
| 1.42 Residential Mortgages .....  | \$ .....             |
| 1.43 Commercial Mortgages .....   | \$ .....             |
| 1.44 Total Mortgages in Process of Foreclosure .....  | \$ .....             |
| 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....  | <u>\$ 66,129,172</u> |
| 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter  |                      |
| 1.61 Farm Mortgages .....   | \$ .....             |
| 1.62 Residential Mortgages .....  | \$ .....             |
| 1.63 Commercial Mortgages .....   | \$ .....             |
| 1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....  | <u>\$ .....</u>      |
| 2. Operating Percentages:   |                      |
| 2.1 A&H loss percent .....  | %                    |
| 2.2 A&H cost containment percent .....  | %                    |
| 2.3 A&H expense percent excluding cost containment expenses .....   | %                    |
| 3.1 Do you act as a custodian for health savings accounts? .....  | Yes [ ] No [ X ]     |
| 3.2 If yes, please provide the amount of custodial funds held as of the reporting date .....  | \$ .....             |
| 3.3 Do you act as an administrator for health savings accounts? .....   | Yes [ ] No [ X ]     |
| 3.4 If yes, please provide the balance of the funds administered as of the reporting date .....   | \$ .....             |
| 4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....   | Yes [ X ] No [ ]     |
| 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... | Yes [ ] No [ ]       |

**Fraternal Benefit Societies Only:**

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? .....
- Yes [ ] No [ ] N/A [ ]
- 5.2 If no, explain:  
.....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? .....
- Yes [ ] No [ ]
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	.....

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
<b>NONE</b>								

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

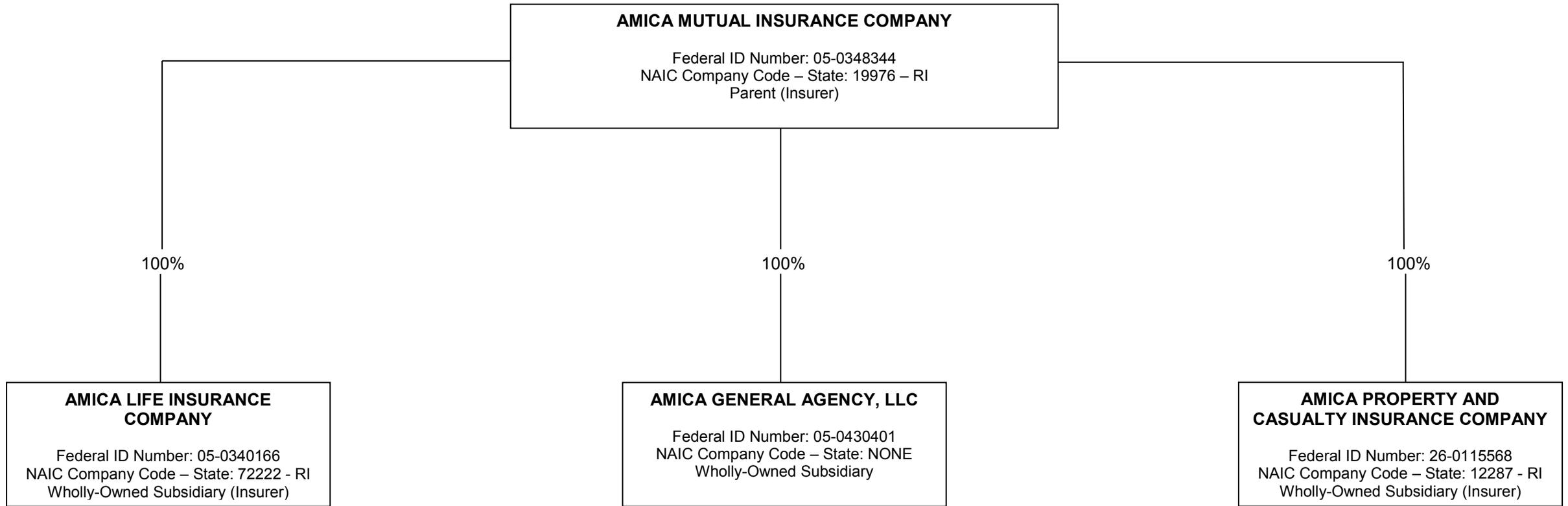
States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only			
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	L	137,007	7,000		144,007	
2. Alaska	AK	L	25,657			25,657	
3. Arizona	AZ	L	920,939	48,825		969,764	
4. Arkansas	AR	L	82,827	9,750		92,577	
5. California	CA	L	4,378,195	127,496		4,505,691	
6. Colorado	CO	L	1,546,548	156,077		1,702,625	
7. Connecticut	CT	L	6,539,216	423,791		6,963,007	
8. Delaware	DE	L	179,625	450		180,075	
9. District of Columbia	DC	L	203,297			203,297	
10. Florida	FL	L	4,127,458	386,264		4,513,722	
11. Georgia	GA	L	2,989,581	70,917		3,060,498	
12. Hawaii	HI	L	26,010			26,010	
13. Idaho	ID	L	152,396			152,396	
14. Illinois	IL	L	1,249,822	34,050		1,283,872	
15. Indiana	IN	L	415,318	17,394		432,712	
16. Iowa	IA	L	87,007			87,007	
17. Kansas	KS	L	125,985			125,985	
18. Kentucky	KY	L	261,618	10,000		271,618	
19. Louisiana	LA	L	220,699	7,500		228,199	
20. Maine	ME	L	678,008	81,305		759,313	
21. Maryland	MD	L	1,650,435	44,018		1,694,453	
22. Massachusetts	MA	L	9,945,651	1,291,613		11,237,264	
23. Michigan	MI	L	763,019	3,900		766,919	
24. Minnesota	MN	L	559,198	8,300		567,498	
25. Mississippi	MS	L	69,853	90		69,943	
26. Missouri	MO	L	251,839	50		251,889	
27. Montana	MT	L	47,250			47,250	
28. Nebraska	NE	L	94,689	500		95,189	
29. Nevada	NV	L	269,783	16,361		286,144	
30. New Hampshire	NH	L	2,163,760	778,310		2,942,070	
31. New Jersey	NJ	L	3,343,187	132,689		3,475,876	
32. New Mexico	NM	L	224,797	6,500		231,297	
33. New York	NY	L	6,273,317	442,278		6,715,595	
34. North Carolina	NC	L	3,248,173	688,236		3,936,409	
35. North Dakota	ND	L	14,897			14,897	
36. Ohio	OH	L	1,021,717	29,150		1,050,867	
37. Oklahoma	OK	L	128,860			128,860	
38. Oregon	OR	L	764,254	45,599		809,853	
39. Pennsylvania	PA	L	2,305,682	128,182		2,433,864	
40. Rhode Island	RI	L	7,442,966	1,274,425		8,717,391	676,145
41. South Carolina	SC	L	835,029	65,909		900,938	
42. South Dakota	SD	L	22,558			22,558	
43. Tennessee	TN	L	622,472	37,850		660,322	
44. Texas	TX	L	7,463,117	1,473,326		8,936,443	
45. Utah	UT	L	174,838			174,838	
46. Vermont	VT	L	320,112	15,264		335,376	
47. Virginia	VA	L	1,559,395	126,276		1,685,671	
48. Washington	WA	L	1,688,456	58,292		1,746,748	
49. West Virginia	WV	L	76,267	4,400		80,667	
50. Wisconsin	WI	L	406,631	4,000		410,631	
51. Wyoming	WY	L	31,684			31,684	
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Aliens	OT	XXX					
59. Subtotal	XXX		78,131,099	8,056,337		86,187,436	676,145
90. Reporting entity contributions for employee benefits plans	XXX		183,830			183,830	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		230,121			230,121	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		78,545,050	8,056,337		86,601,387	676,145
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		78,545,050	8,056,337		86,601,387	676,145
98. Less Reinsurance Ceded	XXX		32,340,234			32,340,234	
99. Totals (All Business) less Reinsurance Ceded	XXX		46,204,816	8,056,337		54,261,153	676,145
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 51  
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....  
N - None of the above - Not allowed to write business in the state..... 6

R - Registered - Non-domiciled RRGs.....  
Q - Qualified - Qualified or accredited reinsurer.....

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**



STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0028	Amica Mutual Insurance Company	.19976	05-0348344				Amica Mutual Insurance Company	RI	UDP					N	
.0028	Amica Mutual Insurance Company	.72222	05-0340166				Amica Life Insurance Company Amica Property and Casualty Insurance Company	RI	RE	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	
.0028	Amica Mutual Insurance Company	.12287	26-0115568				Amica Mutual Insurance Company	RI	IA	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	
.0028	Amica Mutual Insurance Company	.00000	05-0430401				Amica General Agency, LLC	RI	NIA	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	

**NONE**

Asterisk	
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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC? .....	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC? .....	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC? .....	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	N/A

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid retired life expense .....	109,920		109,920	70,588
2505. Retired life overfunded asset .....	(109,920)		(109,920)	(70,588)
2506. Miscellaneous receivable .....	36,734	36,734		
2597. Summary of remaining write-ins for Line 25 from overflow page	36,734	36,734		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Post retirement medical transition liability (SSAP92) .....	4,718,176	4,718,176
2597. Summary of remaining write-ins for Line 25 from overflow page	4,718,176	4,718,176

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Correction of an error .....	(960,791)		
5305. Miscellaneous surplus adjustment .....			451,440
5306. Change in retiree medical benefit liability .....			1,621,501
5397. Summary of remaining write-ins for Line 53 from overflow page	(960,791)		2,072,941

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	60,497,041	45,558,506
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	6,010,046	15,119,515
2.2 Additional investment made after acquisition		1,271,485
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	377,915	1,452,465
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	66,129,172	60,497,041
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	66,129,172	60,497,041
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	66,129,172	60,497,041

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	62,495,325	49,861,407
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,939,253	8,574,777
2.2 Additional investment made after acquisition	18,686,085	14,373,276
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(1,386,161)	2,377,233
6. Total gain (loss) on disposals	1,057,987	1,005,201
7. Deduct amounts received on disposals	15,369,961	12,486,721
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	1,020	1,209,848
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	67,421,508	62,495,325
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	67,421,508	62,495,325

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,034,309,191	1,044,912,720
2. Cost of bonds and stocks acquired	469,110,493	286,182,995
3. Accrual of discount	452,138	581,259
4. Unrealized valuation increase (decrease)	4,862,061	(10,414,032)
5. Total gain (loss) on disposals	8,314,478	7,389,281
6. Deduct consideration for bonds and stocks disposed of	468,881,532	290,383,388
7. Deduct amortization of premium	1,591,259	2,388,494
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	566,797	1,636,682
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	376	65,532
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,046,009,149	1,034,309,191
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,046,009,149	1,034,309,191

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	839,909,114	176,654,147	170,683,816	(4,961,867)	859,780,473	839,909,114	840,917,578	835,498,423
2. NAIC 2 (a) .....	241,885,941	222,583,082	228,557,300	4,569,719	200,220,305	241,885,941	240,481,442	188,284,413
3. NAIC 3 (a) .....	1,597,185	121,381,908	122,979,093		3,808,784	1,597,185		10,057,311
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	1,083,392,240	520,619,137	522,220,209	(392,148)	1,063,809,562	1,083,392,240	1,081,399,020	1,033,840,147
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....	60,254				60,254	60,254	60,254	28,977
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock	60,254				60,254	60,254	60,254	28,977
15. Total Bonds and Preferred Stock	1,083,452,494	520,619,137	522,220,209	(392,148)	1,063,869,816	1,083,452,494	1,081,459,274	1,033,869,124

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ ..... ; NAIC 2 \$ .....91,819,472 ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

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Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	64,191,620	49,424,970
2. Cost of cash equivalents acquired .....	1,305,754,855	1,338,370,326
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....	(10)	2
5. Total gain (loss) on disposals .....	3,638	1,039
6. Deduct consideration received on disposals .....	1,271,769,460	1,323,604,717
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	98,180,643	64,191,620
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	98,180,643	64,191,620

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
<b>NONE</b>								
3399999 - Totals								

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	3 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
JP1210306	Studio City	CA		02/02/2015		1,070,172							7,996	7,996			
JP1210504	Bellevue	WA		07/02/2015		2,630,304							12,872	12,872			
JP1211205	Nashville	TN		05/17/2016		4,073,391							19,315	19,315			
JP1211502	Sadsburyville	PA		06/24/2016		911,324							5,445	5,445			
JP1211700	Vista	CA		11/14/2016		1,702,161							7,204	7,204			
JP1212708	Lake Worth	FL		09/01/2017		2,958,636							12,978	12,978			
JP1212906	Tampa	FL		11/14/2017		2,224,605							9,734	9,734			
JP1213300	Milwaukee	WI		12/27/2017		2,590,293							10,160	10,160			
JP1213409	Indianapolis	IN		01/18/2018		6,624,446							39,435	39,435			
JP1214506	Smithtown	NY		12/05/2018		1,997,748							10,951	10,951			
0299999. Mortgages with partial repayments						26,783,080							136,090	136,090			
0599999 - Totals						26,783,080							136,090	136,090			

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol/Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	Adams Street Private Credit Fund, LP	New York	NY	Adams Street Private Credit Fund GP LP		12/26/2017	2		870,680		3,889,573	2.410
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partner III LP		02/13/2014	2		94,498		693,249	2.610
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Cyprum IV Management LLC		11/03/2014	2		368,468		411,949	1.090
000000-00-0	Cyprum Parallel Investors V, LP	Cleveland	OH	Cyprum V Management LLC		08/15/2019	2	1,918,253			16,081,747	4.200
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs Asset Management, L.P.		08/19/2011	3		629		47,585	0.150
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	GoldPoint Partners LLC		12/21/2015	2		55,417		1,177,623	0.380
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	NY	Graycliff Mezzanine II Parallel GP LP		04/16/2014	2		83,434		3,600,111	27.030
000000-00-0	Graycliff Mezzanine III, LP	New York	NY	Graycliff Mezzanine III GP LP		05/15/2018	2		1,366,809		10,491,537	15.650
000000-00-0	Lyme Conservation Opportunities Fund LP	Hanover	NH	LCOF GP LLC		07/31/2019		21,000			79,000	0.480
000000-00-0	Lyme Forest Fund V, LP	Hanover	NH	LFF V GP LLC		05/02/2018			7,800		71,200	0.030
000000-00-0	ManchesterStory Venture Fund, LP	West Des Moines	IA	ManchesterStory GPI, LLC		11/28/2018	1		28,609		351,569	0.620
000000-00-0	Point Judith Venture Fund IV, LP	Boston	MA	Point Judith Capital Partners IV, LLC		12/28/2015	1		10,000		29,038	0.160
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	NY	Stonepeak Associates III LLC		02/22/2018			15,293		55,435	0.000
000000-00-0	THL Credit Direct Lending IV Co-Invest, LLC	Boston	MA	THL Credit Advisors LLC		12/05/2018	2		242,579		3,210,680	18.280
000000-00-0	THL Credit Direct Lending IV, LLC	Boston	MA	THL Credit Advisors LLC		11/02/2018	2		606,449		8,026,711	8.990
2199999. Joint Venture Interests - Other - Unaffiliated									1,939,253	3,750,665	48,217,007	XXX
4499999. Total - Unaffiliated									1,939,253	3,750,665	48,217,007	XXX
4599999. Total - Affiliated												XXX
4699999 - Totals									1,939,253	3,750,665	48,217,007	XXX

**SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in Book/Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/Adjusted Carrying Value						
000000-00-0	Adams Street Private Credit Fund, LP	New York	NY	Return of Capital	12/26/2017	08/06/2019	302,231	(2,166)					(2,166)	300,065	300,065				
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	Capital Distribution	02/13/2014	07/15/2019	923,563	4,346					4,346	927,909	932,147	4,238	4,238		
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Return of Capital	11/03/2014	07/30/2019	35,618	(2,218)					(2,218)	33,400	33,400				
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Return of Capital	08/19/2011	08/23/2019	47,767	(32,328)					(32,328)	15,439	15,439				
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Capital Distribution	12/21/2015	08/01/2019	39,385	(1,567)					(1,567)	37,818	38,590	772	772		
000000-00-0	Graycliff Mezzanine II Parallel, LP	New York	NY	Return of Capital	04/16/2014	09/27/2019	2,836,919	(105,160)					(105,160)	2,731,759	2,731,759				
000000-00-0	Morgan Stanley IFF SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2011	09/30/2019	1,644	(458)					(458)	1,186	1,608	422	422		
000000-00-0	Morgan Stanley Private Markets Fund III, LP	West Conshohocken	PA	Capital Distribution	04/26/2006	09/23/2019	3,847	(2,220)					(2,220)	1,627	3,948	2,321	2,321		
000000-00-0	Point Judith Venture Fund III, LP	Boston	MA	Return of Capital	06/03/2013	07/09/2019	151,701	(82,604)					(82,604)	69,097	69,097				
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	NY	Return of Capital	02/22/2018	09/16/2019	8,043	322					322	8,043	8,043				
000000-00-0	THL Credit Direct Lending IV Co-Invest, LLC	Boston	MA	Return of Capital	12/05/2018	08/26/2019	174,055							174,055	174,055				
000000-00-0	THL Credit Direct Lending IV, LLC	Boston	MA	Return of Capital	11/02/2018	08/26/2019	435,148							435,148	435,148				

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
2199999. Joint Venture Interests - Other - Unaffiliated							4,959,921	(224,053)		322		(224,375)		4,735,546	4,743,299		7,753	7,753	
4499999. Total - Unaffiliated							4,959,921	(224,053)		322		(224,375)		4,735,546	4,743,299		7,753	7,753	
4599999. Total - Affiliated																			
4699999 - Totals							4,959,921	(224,053)		322		(224,375)		4,735,546	4,743,299		7,753	7,753	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
361771-N4-5	GNMA HECM POOL #798510		08/20/2019	ACCRETION		3,149	3,149		1
3617K6-FD-9	GNMA HECM POOL #BN2864		07/16/2019	BREAN CAPITAL LLC		2,699,313	2,408,620	5,333	1
36179U-XH-0	GNMA II POOL # MA6080		09/09/2019	VARIOUS		6,355,199	6,269,673	9,951	1
36179U-ZH-8	GNMA II POOL # MA6144		09/25/2019	VARIOUS		11,110,759	11,015,157	24,787	1
36179U-HS-4	GNMA II POOL MA5652		07/09/2019	NOMURA SECURITIES		7,185,320	6,895,752	18,101	1
21H030-68-2	GNMA US 3.0% TBA 30YR		07/09/2019	DAIWA CAPITAL MARKETS		7,122,500	7,000,000	11,667	1
21H030-6A-7	GNMA US 3.0% TBA 30YR		08/15/2019	DAIWA CAPITAL MARKETS		20,506,250	20,000,000	33,333	1
21H032-68-8	GNMA US 3.5% TBA 30YR		07/11/2019	DAIWA CAPITAL MARKETS		25,457,402	24,700,000	48,028	1
21H032-6A-3	GNMA US 3.5% TBA 30YR		08/15/2019	DAIWA CAPITAL MARKETS		25,551,957	24,700,000	48,028	1
83162C-C7-6	U S SBA SER 2019-20H		08/08/2019	BANK OF AMERICA SECURITIE		2,450,000	2,450,000		1
83162C-C8-4	U S SBA SER 2019-25H		08/08/2019	VARIOUS		6,600,000	6,600,000		1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						115,041,849	112,042,352	199,228	XXX
93974C-RF-9	WASHINGTON ST GO BDS SER 2010F TAX		07/23/2019	MARKET AXESS		83,154	70,000	1,722	1FE
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						83,154	70,000	1,722	XXX
3140JW-VN-7	FNMA POOL # B02420		09/23/2019	BACLAYS CAPITAL INC.		1,054,813	1,031,287	2,148	1
31418D-CT-7	FNMA POOL # MA3681		08/21/2019	BANK OF AMERICA SECURITIE		10,805,255	10,547,340	19,337	1
31418D-FE-7	FNMA POOL # MA3764		08/21/2019	VENDOR CODE 0725 NOT IN TABLE		5,469,820	5,400,000	8,250	1
01F030-68-6	FNMA US 3.0% TBA 30 YR		07/11/2019	DAIWA CAPITAL MARKETS		9,866,609	9,800,000	9,800	1
01F030-6A-1	FNMA US 3.0% TBA 30YR		08/09/2019	DAIWA CAPITAL MARKETS		9,959,250	9,800,000	7,350	1
3132AE-EY-8	FREDDIE MAC POOL # ZT1951		09/09/2019	DAIWA CAPITAL MARKETS		1,948,340	1,998,359	2,030	1
83756C-IM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		08/21/2019	TRADEWEB DIRECT LLC		30,000	30,000	250	1FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						39,134,087	38,506,986	49,165	XXX
035240-AQ-3	ANHEUSER BUSCH INBEV WOR		07/30/2019	VARIOUS		1,057,936	930,000	718	2FE
064159-QD-1	BANK OF NOVA SCOTIA		07/15/2019	Scotia Capital Inc.		823,613	824,000		1FE
29379V-BB-8	ENTERPRISE PRODUCTS OPER LLC NTS		07/10/2019	MORGAN STANLEY & CO. INC.		530,350	500,000	7,963	2FE
30040W-AD-0	EVERSOURCE ENERGY SR NTS		07/10/2019	DAIWA CAPITAL MARKETS		685,294	675,000	5,492	2FE
30261C-AM-6	FREMIF MTG TRUST SER 2010 K6 CL B		09/04/2019	GOLDMAN, SACHS & CO.		125,855	125,000	96	1FM
30261Q-AM-5	FREMIF MTG TRUST SER 2013 K26 CL C		09/04/2019	PERFORMANCE TRUST CAPITAL PARTNERS		164,038	160,000	83	1FM
30291G-AQ-2	FREMIF MTG TRUST SER 2013 K27 CL C		09/04/2019	PERFORMANCE TRUST CAPITAL PARTNERS		138,059	135,000	68	1FM
30291E-AG-9	FREMIF MTG TRUST SER 2013 K712 CL C		09/04/2019	PERFORMANCE TRUST CAPITAL PARTNERS		179,768	180,000	85	1FM
30261U-AL-8	FREMIF MTG TRUST SER 2013 K713 CL C		09/04/2019	GOLDMAN, SACHS & CO.		430,638	430,000	195	1FM
30261N-AG-5	FREMIF MTG TRUST SER 2013-K2 CL C		09/04/2019	PERFORMANCE TRUST CAPITAL PARTNERS		102,512	100,000	52	1FM
30291H-AE-7	FREMIF MTG TRUST SER 2013-K28 CL B		07/17/2019	WELLS FARGO SECURITIES		1,033,125	1,000,000	1,805	1FM
30291M-AQ-9	FREMIF MTG TRUST SER 2013-K31 CL C		09/30/2019	VARIOUS		1,678,881	1,640,997	3,354	1FM
30291V-AE-6	FREMIF MTG TRUST SER 2013-K35 CL B		07/29/2019	VARIOUS		798,335	760,000	2,427	1FM
30291X-AG-7	FREMIF MTG TRUST SER 2014 K715 CL C		09/04/2019	PERFORMANCE TRUST CAPITAL PARTNERS		407,891	400,000	237	1FM
30291W-AN-4	FREMIF MTG TRUST SER 2014-K36 CL B		07/17/2019	CITIGROUP GLOBAL MKTS INC		479,883	450,000	1,013	1FM
30292G-AN-8	FREMIF MTG TRUST SER 2014-K39 CL B		07/22/2019	MORGAN STANLEY SMITH BARNEY LLC		425,047	400,000	1,062	1FM
30291U-AN-8	FREMIF MTG TRUST SER 2014-K714 CL B		07/17/2019	Amherst Pierpoint		1,524,902	1,500,000	2,990	1FM
30291Y-AJ-9	FREMIF MTG TRUST SER 2014-K716 CL B		07/17/2019	Amherst Pierpoint		615,703	600,000	1,224	1FM
30293W-AE-2	FREMIF MTG TRUST SER 2015-K50 CL B		08/13/2019	CITIGROUP GLOBAL MKTS INC		2,100,156	2,000,000	3,040	1FM
668444-AA-0	NORTHWESTERN UNIVERSITY SR NTS		07/11/2019	RAYMOND JAMES & ASSOC.		1,006,287	890,000	4,566	1FE
740816-AD-5	PRES + FELLOWS OF HARVAR		09/27/2019	VARIOUS		1,525,604	1,080,000	21,758	1FE
740816-AL-7	PRESIDENT & FELLOWS OF HARVARD BDS		09/27/2019	VARIOUS		1,113,828	1,000,000	13,043	1FE
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		07/30/2019	BANK OF AMERICA SECURITIE		102,807	101,915		1FM
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1		07/26/2019	RAYMOND JAMES & ASSOC.		4,271,638	4,198,170	11,836	1FM
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		07/30/2019	BANK OF AMERICA SECURITIE		73,945	73,304		1FM
09659D-AB-2	STANFORD UNIVERSITY		09/06/2019	RAYMOND JAMES & ASSOC.		370,620		4,029	1FE
85440K-AA-2	STANFORD UNIVERSITY SR NTS		09/05/2019	RAYMOND JAMES & ASSOC.		2,051,788	1,725,000	21,857	1FE
914744-AD-9	UNIVERSITY OF NOTRE DAME SR NTS		08/19/2019	RAYMOND JAMES & ASSOC.		22,163	20,000	.11	1FE
914748-AA-6	UNIVERSITY OF NOTRE DAME SR NTS		09/23/2019	PIPER JAFFRAY		827,970	750,000	2,828	1FE
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						24,668,636	22,973,387	111,832	XXX
<b>8399997. Total - Bonds - Part 3</b>						178,927,726	173,592,724	361,947	XXX
<b>8399998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>8399999. Total - Bonds</b>						178,927,726	173,592,724	361,947	XXX

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5							XXX		XXX
8999999. Total - Preferred Stocks							XXX		XXX
88579Y-10-1	3M COMPANY		.09/03/2019	Sanford C. Bernstein & Co.	308.000	49,713			L
004239-10-9	ACADIA REALTY TRUST		.07/16/2019	EVERCORE ISI	3,321.000	91,745			L
00507V-10-9	ACTIVISION BLIZZARD INC		.08/30/2019	Sanford C. Bernstein & Co.	940.000	47,569			L
005098-10-8	ACUSHNET HOLDINGS CORP		.08/30/2019	VARIOUS	2,318.000	57,648			L
00846U-10-1	AGILENT TECHNOLOGIES INC		.08/30/2019	Sanford C. Bernstein & Co.	1,290.000	91,738			L
016255-10-1	ALIGN TECHNOLOGY INC		.07/29/2019	EVERCORE ISI	94.000	18,342			L
02079K-30-5	ALPHABET INC CL A		.08/30/2019	Sanford C. Bernstein & Co.	29.000	34,526			L
023608-10-2	AMEREN CORPORATION		.08/30/2019	Sanford C. Bernstein & Co.	492.000	37,960			L
03027X-10-0	AMERICAN TOWER CORP		.08/30/2019	Sanford C. Bernstein & Co.	100.000	23,020			L
031100-10-0	AMETEK INC		.09/03/2019	Sanford C. Bernstein & Co.	408.000	34,655			L
031162-10-0	AMGEN INC		.08/30/2019	Sanford C. Bernstein & Co.	188.000	39,222			L
037411-10-5	APACHE CORPORATION		.09/16/2019	EVERCORE ISI	481.000	12,660			L
037833-10-0	APPLE INC		.08/30/2019	Sanford C. Bernstein & Co.	201.000	41,958			L
040413-10-6	ARISTA NETWORKS INC		.08/07/2019	JEFFERIES & COMPANY	65.000	15,157			L
363576-10-9	ARTHUR J GALLAGHER & CO		.08/30/2019	Sanford C. Bernstein & Co.	332.000	30,117			L
00206R-10-2	AT&T INC		.08/30/2019	Sanford C. Bernstein & Co.	1,620.000	57,129			L
053484-10-1	AVALONBAY COMMUNITIES INC		.08/30/2019	Sanford C. Bernstein & Co.	71.000	15,092			L
060505-10-4	BANK OF AMERICA CORP		.09/25/2019	J.P. MORGAN SECURITIES	2,629.000	77,072			L
05550J-10-1	BJ S WHOLESALE CLUB HOLDINGS		.07/24/2019	EVERCORE ISI	1,363.000	32,553			L
097023-10-5	BOEING CO		.08/30/2019	Sanford C. Bernstein & Co.	50.000	18,205			L
09857L-10-8	BOOKING HOLDINGS INC		.08/30/2019	Sanford C. Bernstein & Co.	17.000	33,429			L
127097-10-3	CABOT OIL & GAS CORP		.07/24/2019	J.P. MORGAN SECURITIES	1,413.000	31,363			L
127387-10-8	CADENCE DESIGN SYS INC		.07/22/2019	EVERCORE ISI	356.000	26,251			L
132152-10-9	CAMBRIDGE BANCORP		.08/05/2019	Sanford C. Bernstein & Co.	54.000	4,256			L
12504L-10-9	CBRE GROUP INC		.08/30/2019	Sanford C. Bernstein & Co.	188.000	9,828			L
15189T-10-7	CENTERPOINT ENERGY INC		.08/30/2019	Sanford C. Bernstein & Co.	1,601.000	44,340			L
166764-10-0	CHEVRON CORPORATION		.09/16/2019	EVERCORE ISI	342.000	42,664			L
171798-10-1	CIMAREX ENERGY COMPANY		.09/16/2019	EVERCORE ISI	129.000	6,597			L
17275R-10-2	CISCO SYSTEMS INC		.08/30/2019	Sanford C. Bernstein & Co.	506.000	23,688			L
172967-42-4	CITIGROUP INC NEW YORK NY		.09/25/2019	J.P. MORGAN SECURITIES	672.000	46,575			L
174610-10-5	CITIZENS FINANCIAL GROUP		.09/25/2019	VARIOUS	2,701.000	92,671			L
189054-10-9	CLOROX COMPANY		.09/23/2019	JEFFERIES & COMPANY	114.000	17,110			L
194162-10-3	COLGATE-PALMOLIVE CO		.09/03/2019	Sanford C. Bernstein & Co.	483.000	35,614			L
20605P-10-1	CONCHO RESOURCES INC		.09/16/2019	EVERCORE ISI	256.000	19,659			L
20825C-10-4	CONOCOPHILLIPS		.09/16/2019	EVERCORE ISI	735.000	44,977			L
212896-20-3	CONYERS PARK II ACQUISITION		.07/18/2019	ALEX BROWN & SONS	3,261.000	33,413			L
222795-50-2	COUSINS PROPERTIES INC		.07/29/2019	J.P. MORGAN SECURITIES	2,557.000	91,638			L
23283R-10-0	CYRUSONE INC		.09/23/2019	JEFFERIES & COMPANY	1,157.000	89,580			L
237194-10-5	DARDEN RESTAURANTS INC		.08/30/2019	Sanford C. Bernstein & Co.	365.000	44,160			L
25179M-10-3	DEVON ENERGY CORPORATION		.09/16/2019	EVERCORE ISI	531.000	14,491			L
25278X-10-9	DIAMONDBACK ENERGY INC		.09/16/2019	EVERCORE ISI	198.000	20,475			L
25470F-30-2	DISCOVERY COMMUNICATIONS INC		.08/30/2019	Sanford C. Bernstein & Co.	782.000	20,359			L
264411-50-5	DUKE REALTY CORP		.08/30/2019	Sanford C. Bernstein & Co.	307.000	10,215			L
278642-10-3	EBAY INC		.08/30/2019	Sanford C. Bernstein & Co.	1,271.000	51,215			L
29272II-10-9	ENERGIZER HOLDINGS INC		.07/05/2019	ALEX BROWN & SONS	796.000	31,601			L
26875P-10-1	EOG RESOURCES INC		.09/16/2019	VARIOUS	989.000	82,175			L
518439-10-4	ESTEE LAUDER COMPANIES CL A		.08/30/2019	Sanford C. Bernstein & Co.	149.000	29,501			L
30041R-10-8	EVERQUOTE INC		.09/16/2019	SAVANO CAPITAL PARTNERS II LP	289.000	6,352			L
30049A-10-7	EVOLUTION PETROLEUM CORP		.08/30/2019	Sanford C. Bernstein & Co.	4,482.000	26,556			L
30212P-30-3	EXPEDIA GROUP INC		.08/30/2019	Sanford C. Bernstein & Co.	255.000	33,177			L
302130-10-9	EXPEDITORS INTL WASHINGTON INC		.09/03/2019	Sanford C. Bernstein & Co.	977.000	68,685			L
30225T-10-2	EXTRA SPACE STORAGE INC		.07/15/2019	JEFFERIES & COMPANY	1,129.000	126,713			L
337738-10-8	FISERV INC		.08/30/2019	VARIOUS	519.000	55,026			L
34959J-10-8	FORTIVE CORP		.09/03/2019	Sanford C. Bernstein & Co.	373.000	26,201			L

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
37940X-10-2	GLOBAL PAYMENTS INC		09/18/2019	MERGER	340.242	55,973			
406216-10-1	HALLIBURTON CO		09/16/2019	EVERCORE ISI	1,118.000	24,325			
42809H-10-7	HESS CORP		09/16/2019	EVERCORE ISI	326.000	21,958			
440407-10-4	HORIZON BANCORP INC		07/26/2019	VARIOUS	3,733.000	62,994			
444097-10-9	HUDSON PACIFIC PROPERTIES INC		07/10/2019	JEFFERIES & COMPANY	2,676.000	93,703			
45167R-10-4	IDEX CORP		08/30/2019	VARIOUS	312.000	50,990			
457780-10-7	INSPERITY INC		08/30/2019	VARIOUS	1,372.000	198,606			
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		07/15/2019	J.P. MORGAN SECURITIES	341.000	31,259			
44980X-10-9	IPG PHOTONICS CORP COMMON STOCK US		08/14/2019	EVERCORE ISI	159.000	18,516			
478160-10-4	JOHNSON & JOHNSON		08/30/2019	Sanford C. Bernstein & Co.	232.000	29,781			
493267-10-8	KEYCORP		09/03/2019	Sanford C. Bernstein & Co.	3,206.000	52,668			
502431-10-9	L3HARRIS TECHNOLOGIES INC		07/15/2019	J.P. MORGAN SECURITIES	285.000	54,873			
548661-10-7	LOWES COMPANIES INC		08/30/2019	Sanford C. Bernstein & Co.	635.000	71,250			
565849-10-6	MARATHON OIL CORP		09/16/2019	EVERCORE ISI	1,046.000	14,576			
574599-10-6	MASCO CORP		08/30/2019	Sanford C. Bernstein & Co.	858.000	34,951			
576360-10-4	MASTERCARD INC CLASS A		08/30/2019	Sanford C. Bernstein & Co.	243.000	68,374			
57772K-10-1	MAXIM INTEGRATED PRODUCTS		08/30/2019	Sanford C. Bernstein & Co.	329.000	17,945			
58933Y-10-5	MERCK & CO INC		08/30/2019	Sanford C. Bernstein & Co.	1,103.000	95,382			
584918-10-4	MICROSOFT CORP		08/30/2019	Sanford C. Bernstein & Co.	423.000	58,317			
61174X-10-9	MONSTER BEVERAGE CORP		08/30/2019	VARIOUS	1,007.000	58,599			
615369-10-5	MOODY S CORP		09/25/2019	J.P. MORGAN SECURITIES	211.000	44,851			
631103-10-8	NASDAQ INC		08/30/2019	Sanford C. Bernstein & Co.	385.000	38,440			
651639-10-6	NEWMONT GOLDCORP CORP		08/30/2019	Sanford C. Bernstein & Co.	621.000	24,775			
654106-10-3	NIKE INC		07/29/2019	EVERCORE ISI	1,604.000	140,358			
655044-10-5	NOBLE ENERGY INC		09/16/2019	EVERCORE ISI	612.000	16,176			
674599-10-5	OCCIDENTAL PETROLEUM CORP		09/16/2019	EVERCORE ISI	631.000	30,313			
68389X-10-5	ORACLE CORPORATION		08/30/2019	Sanford C. Bernstein & Co.	514.000	26,761			
695156-10-9	PACKAGING CORP OF AMERICA		08/30/2019	Sanford C. Bernstein & Co.	681.000	68,498			
714046-10-9	PERKINELMER INC		08/30/2019	Sanford C. Bernstein & Co.	719.000	59,465			
717081-10-3	PFIZER INC		08/30/2019	Sanford C. Bernstein & Co.	1,723.000	61,261			
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		09/25/2019	VARIOUS	1,527.000	112,638			
718546-10-4	PHILLIPS 66		08/30/2019	Sanford C. Bernstein & Co.	260.000	25,645			
720190-20-6	PIEDMONT OFFICE REALTY TRUST		08/20/2019	EVERCORE ISI	4,651.000	94,142			
723787-10-7	PIONEER NATURAL RESOURCES CO.		09/16/2019	EVERCORE ISI	215.000	30,269			
693506-10-7	PPG INDUSTRIES INC		08/30/2019	Sanford C. Bernstein & Co.	317.000	35,122			
742718-10-9	PROCTER & GAMBLE CO		08/30/2019	VARIOUS	1,150.000	137,332			
744600-10-9	PUBLIC STORAGE		08/30/2019	Sanford C. Bernstein & Co.	63.000	16,679			
758849-10-3	REGENCY CENTERS CORPORATION		08/14/2019	JEFFERIES & COMPANY	1,388.000	90,192			
75886F-10-7	REGENERON PHARMACEUTICALS		08/30/2019	Sanford C. Bernstein & Co.	104.000	30,166			
770323-10-3	ROBERT HALF INTERNATIONAL INC		08/30/2019	Sanford C. Bernstein & Co.	564.000	30,160			
773903-10-9	ROCKWELL AUTOMATION INC		09/03/2019	Sanford C. Bernstein & Co.	218.000	32,833			
67945M-10-7	SEAGATE TECHNOLOGY	D.	07/22/2019	EVERCORE ISI	318.000	15,024			
824348-10-6	SHERWIN WILLIAMS COMPANY		08/30/2019	Sanford C. Bernstein & Co.	50.000	26,338			
83088M-10-2	SKYWORKS SOLUTIONS INC		08/30/2019	Sanford C. Bernstein & Co.	154.000	11,592			
833034-10-1	SNAP ON INC		09/03/2019	Sanford C. Bernstein & Co.	335.000	49,174			
844741-10-8	SOUTHWEST AIRLINES CO		08/30/2019	Sanford C. Bernstein & Co.	417.000	21,820			
857477-10-3	STATE STREET CORPORATION BOSTON MA		08/30/2019	Sanford C. Bernstein & Co.	737.000	37,819			
784860-10-1	SVB FINANCIAL GROUP		08/30/2019	Sanford C. Bernstein & Co.	274.000	53,327			
87165B-10-3	SYNCHRONY FINANCIAL		08/30/2019	Sanford C. Bernstein & Co.	1,191.000	38,178			
74144T-10-8	T ROWE PRICE GROUP INC		08/30/2019	Sanford C. Bernstein & Co.	479.000	52,989			
876664-10-3	TAUBMAN CENTERS INC		08/19/2019	EVERCORE ISI	2,033.000	83,223			
90384S-30-3	ULTA BEAUTY INC		09/16/2019	EVERCORE ISI	71.000	16,207			
907818-10-8	UNION PACIFIC CORP		09/03/2019	Sanford C. Bernstein & Co.	460.000	74,092			
91913Y-10-0	VALERO ENERGY CORPORATION		08/30/2019	Sanford C. Bernstein & Co.	267.000	20,101			
92343V-10-4	VERIZON COMMUNICATIONS		08/30/2019	Sanford C. Bernstein & Co.	649.000	37,749			
92826C-83-9	VISA INC CLASS A SHARES		08/30/2019	Sanford C. Bernstein & Co.	102.000	18,444			
929042-10-9	VORNADO REALTY TRUST		08/30/2019	Sanford C. Bernstein & Co.	244.000	14,756			
931142-10-3	WALMART INC		09/03/2019	Sanford C. Bernstein & Co.	179.000	20,350			

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
96145D-10-5	WESTROCK CO		.08/30/2019	Sanford C. Bernstein & Co.	.471.000	16,101			
92936J-10-9	WP CAREY INC		.07/29/2019	EVERCORE ISI	1,063.000	91,735			
98311A-10-5	WYNDHAM HOTELS & RESORTS INC		.09/18/2019	VARIOUS	1,326.000	69,531			
983919-10-1	XILINX INC		.08/30/2019	Sanford C. Bernstein & Co.	.416.000	43,291			
98419M-10-0	XYLEM INC		.08/30/2019	VARIOUS	.578.000	44,182			
H01301-12-8	ALCON INC	D.	.08/30/2019	Sanford C. Bernstein & Co.	.310.000	18,899			
G0176J-10-9	ALLEGION PLC	C.	.08/30/2019	Sanford C. Bernstein & Co.	.415.000	39,954			
055622-10-4	BP PLC	C.	.09/16/2019	EVERCORE ISI	1,268.000	50,418			
G4388N-10-6	HELEN OF TROY LTD	C.	.09/03/2019	Sanford C. Bernstein & Co.	.198.000	30,591			
G47567-10-5	THS MARKIT LTD	C.	.08/30/2019	Sanford C. Bernstein & Co.	.528.000	34,645			
500467-50-1	KONINKLIJKE AHOLD DELHAIZE N.V.	C.	.08/14/2019	JEFFERIES & COMPANY	.530.000	11,947			
G5960L-10-3	MEDTRONIC PLC	C.	.08/30/2019	Sanford C. Bernstein & Co.	.504.000	54,379			
G87110-10-5	TECHNIPFMC PLC	D.	.07/29/2019	J.P. MORGAN SECURITIES	.545.000	15,402			
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>							5,480,010	XXX	XXX
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		.07/01/2019	DIVIDEND REINVESTMENT	.148.936	1,416			
316146-33-1	FIDELITY EM MKT INDX INS PRM		.08/30/2019	FIDELITY INVESTMENTS	18,705.763	185,000			
31635V-63-8	FIDELITY TOTAL INTL IND FD INS PRM		.08/30/2019	FIDELITY INVESTMENTS	.92.105.263	1,050,000			
<b>9299999. Subtotal - Common Stocks - Mutual Funds</b>							1,236,416	XXX	XXX
<b>9799997. Total - Common Stocks - Part 3</b>							6,716,426	XXX	XXX
<b>9799998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>9799999. Total - Common Stocks</b>							6,716,426	XXX	XXX
<b>9899999. Total - Preferred and Common Stocks</b>							6,716,426	XXX	XXX
<b>9999999 - Totals</b>							185,644,152	XXX	361,947 XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
361777-N4-5	GNMA HECM POOL #798510		09/20/2019	VARIOUS		45,194	45,194	49,025	49,618		(4,424)		(4,424)		45,194				1,372	01/20/2064	1
36202E-CA-5	GNMA II POOL # 003665		09/20/2019	PRINCIPAL RECEIPT		28,065	28,065	27,657	27,650		414		414		28,065				914	01/20/2035	1
36202D-ZG-9	GNMA II POOL # 3443		09/20/2019	PRINCIPAL RECEIPT		4,896	4,896	4,849	4,852		44		44		4,896				159	09/20/2033	1
36202E-DP-1	GNMA II POOL # 3710		09/20/2019	PRINCIPAL RECEIPT		14,201	14,201	13,361	13,251		950		950		14,201				423	05/20/2035	1
36202E-FP-9	GNMA II POOL # 3774		09/20/2019	PRINCIPAL RECEIPT		2,285	2,285	2,251	2,249		36		36		2,285				72	10/20/2035	1
36202E-GQ-6	GNMA II POOL # 3807		09/20/2019	PRINCIPAL RECEIPT		5,445	5,445	5,300	5,275		171		171		5,445				180	01/20/2036	1
36202E-HE-2	GNMA II POOL # 3829		09/20/2019	PRINCIPAL RECEIPT		8,874	8,874	8,388	8,303		571		571		8,874				251	03/20/2036	1
36202E-SG-0	GNMA II POOL # 4447		09/20/2019	PRINCIPAL RECEIPT		21,911	21,911	21,856	21,856		55		55		21,911				646	05/20/2039	1
36202F-AV-8	GNMA II POOL # 4520		09/20/2019	PRINCIPAL RECEIPT		28,849	28,849	28,813	28,805		43		43		28,849				858	08/20/2039	1
36202F-EW-2	GNMA II POOL # 4649		09/20/2019	PRINCIPAL RECEIPT		1,627	1,627	1,711	1,704		(77)		(77)		1,627				43	03/20/2040	1
36202F-M7-8	GNMA II POOL # 4882		07/22/2019	VARIOUS		1,499,125	1,412,390	1,474,623	1,463,036		(1,922)		(1,922)		1,461,113		38,012	38,012	36,380	12/20/2040	1
36202F-VN-3	GNMA II POOL # 5121		09/20/2019	PRINCIPAL RECEIPT		40,013	40,013	41,470	43,541		(3,528)		(3,528)		40,013				942	07/20/2041	1
36202F-XB-7	GNMA II POOL # 5174		07/22/2019	VARIOUS		2,751,770	2,592,597	2,637,331	2,641,770		(1,681)		(1,681)		2,640,089		111,682	111,682	66,788	09/20/2041	1
36202F-XJ-0	GNMA II POOL # 5181		07/22/2019	VARIOUS		2,451,290	2,337,206	2,391,254	2,392,501		(2,266)		(2,266)		2,390,235		61,055	61,055	52,541	09/20/2041	1
36200U-TA-3	GNMA II POOL # 573045		09/20/2019	PRINCIPAL RECEIPT		4,378	4,378	4,782	4,726		(348)		(348)		4,378				128	02/20/2035	1
36290S-5J-6	GNMA II POOL # 616549		09/20/2019	PRINCIPAL RECEIPT		6,350	6,350	6,624	6,455		(105)		(105)		6,350				226	08/20/2024	1
36194R-RF-9	GNMA II POOL # AL0486		09/20/2019	PRINCIPAL RECEIPT		2,882	2,882	3,070	3,138		(256)		(256)		2,882				76	08/20/2046	1
36179N-BB-3	GNMA II POOL # MA0934		07/22/2019	VARIOUS		1,386,286	1,325,515	1,386,406	1,379,837		(2,152)		(2,152)		1,377,685		8,602	8,602	29,865	09/20/2043	1
36179U-XH-0	GNMA II POOL # MA6080		09/20/2019	PRINCIPAL RECEIPT		8,004	8,004	8,103	8,103		(99)		(99)		8,004					08/20/2049	1
36202F-FL-5	GNMA II POOL # 4671		09/20/2019	PRINCIPAL RECEIPT		6,371	6,371	6,652	6,609		(238)		(238)		6,371				168	04/20/2040	1
36202F-LH-7	GNMA II POOL # 4828		09/20/2019	PRINCIPAL RECEIPT		43,437	43,437	45,602	45,707		(2,270)		(2,270)		43,437				1,169	10/20/2040	1
3620A6-L5-4	GNMA II POOL #720448		09/20/2019	PRINCIPAL RECEIPT		4,860	4,860	5,069	4,960		(100)		(100)		4,860				128	08/20/2039	1
36177R-NY-3	GNMA II POOL # 796706		09/20/2019	PRINCIPAL RECEIPT		2,039	2,039	2,208	2,278		(239)		(239)		2,039				48	03/20/2032	1
36179M-KZ-2	GNMA II POOL # MA0312		09/20/2019	PRINCIPAL RECEIPT		137,264	137,264	143,397	143,476		(6,212)		(6,212)		137,264				2,863	08/20/2042	1
36179M-NC-0	GNMA II POOL # MA0387		09/20/2019	PRINCIPAL RECEIPT		151,996	151,996	159,663	159,976		(7,981)		(7,981)		151,996				3,147	09/20/2042	1
36179M-SR-2	GNMA II POOL # MA0528		09/20/2019	PRINCIPAL RECEIPT		156,825	156,825	165,303	164,520		(7,696)		(7,696)		156,825				3,084	11/20/2042	1
36179U-H5-4	GNMA II POOL # MA5652		09/20/2019	PRINCIPAL RECEIPT		1,242,440	1,242,440	1,294,613	1,294,613		(52,173)		(52,173)		1,242,440				3,309	12/20/2048	1
36202C-N8-2	GNMA POOL # 002215		09/20/2019	PRINCIPAL RECEIPT		455	455	429	436		18		18		455				18	05/20/2026	1
36202C-GY-4	GNMA POOL # 002687		09/20/2019	PRINCIPAL RECEIPT		1,651	1,651	1,601	1,602		50		50		1,651				58	12/20/2028	1
36202C-7L-1	GNMA POOL # 002699		09/20/2019	PRINCIPAL RECEIPT		3,354	3,354	3,068	3,039		315		315		3,354				117	01/20/2029	1
36202D-AN-1	GNMA POOL # 002713		09/20/2019	PRINCIPAL RECEIPT		5,679	5,679	5,585	5,568		111		111		5,679				199	02/20/2029	1
36202D-DN-8	GNMA POOL # 002809		09/20/2019	PRINCIPAL RECEIPT		3,159	3,159	3,093	3,068		91		91		3,159				122	09/20/2029	1
36202D-O5-7	GNMA POOL # 002824		09/20/2019	PRINCIPAL RECEIPT		638	638	623	614		24		24		638				26	10/20/2029	1
36202E-OP-2	GNMA POOL # 003678		09/20/2019	PRINCIPAL RECEIPT		6,897	6,897	6,814	6,815		82		82		6,897				230	02/20/2035	1
36202E-EQ-8	GNMA POOL # 003743		09/20/2019	PRINCIPAL RECEIPT		10,916	10,916	11,177	10,937		(21)		(21)		10,916				365	08/20/2020	1
36202E-GE-3	GNMA POOL # 003797		09/20/2019	PRINCIPAL RECEIPT		13,442	13,442	13,605	13,661		(220)		(220)		13,442				496	12/20/2035	1
36223D-CT-1	GNMA POOL # 304382		09/16/2019	PRINCIPAL RECEIPT		211	211	207	207		2		2		211				11	03/15/2022	1
36224H-WK-8	GNMA POOL # 329250		09/16/2019	PRINCIPAL RECEIPT		79	79	78	78		1		1		79				4	08/15/2022	1
36224M-T5-4	GNMA POOL # 332772		09/16/2019	PRINCIPAL RECEIPT		32	32	32	32						32				1	03/15/2024	1
36224Q-NC-7	GNMA POOL # 335255		09/16/2019	PRINCIPAL RECEIPT		30	30	30	30						30				1	02/15/2024	1
36203C-M5-8	GNMA POOL # 345180		09/16/2019	PRINCIPAL RECEIPT		150	150	146	148		2		2		150				6	09/15/2023	1
36203E-L8-9	GNMA POOL # 346951		09/16/2019	PRINCIPAL RECEIPT		10	10	10	10						10					12/15/2023	1
36203E-N9-5	GNMA POOL # 347016		09/16/2019	PRINCIPAL RECEIPT		15	15	15	15						15				1	01/15/2024	1
36203F-GV-1	GNMA POOL # 347712		09/16/2019	PRINCIPAL RECEIPT		9	9	9	9						9					01/15/2024	1
36203K-KX-1	GNMA POOL # 351410		09/16/2019	PRINCIPAL RECEIPT		15	15	15	15						15				1	01/15/2024	1
36203K-LG-7	GNMA POOL # 351427		09/16/2019	PRINCIPAL RECEIPT		68	68	67	67		1		1		68				3	01/15/2024	1
36203P-CF-8	GNMA POOL # 354770		09/16/2019	PRINCIPAL RECEIPT		192	192	190	191		1		1		192				8	03/15/2024	1
36204K-JU-4	GNMA POOL # 372077		09/16/2019	PRINCIPAL RECEIPT		34	34	33	34						34				1	04/15/2024	1
36204Y-CG-6	GNMA POOL # 383571		09/16/2019	PRINCIPAL RECEIPT		87	87	86	86		1		1		87				3	03/15/2024	1
36205A-WI-1	GNMA POOL # 385237		09/16/2019	PRINCIPAL RECEIPT		81	81	79	80		1		1		81				3	04/15/2024	1
36206G-3C-2	GNMA POOL # 411295		09/16/2019	PRINCIPAL RECEIPT		57	57	57	57						57				2	07/15/2025	1
36206L-CR-8	GNMA POOL # 414180		09/16/2019	PRINCIPAL RECEIPT		342	342	333	337		6		6		342				14	09/15/2025	1
36207E-2V-5	GNMA POOL # 430188		09/16/2019	PRINCIPAL RECEIPT		331	331	324	326		6		6		331				14	01/15/2027	1
36207K-H5-2	GNMA POOL # 434152		09/16/2019	PRINCIPAL RECEIPT		607	607	627	638		(31)		(31)		607				21	01/15/2029	1
36207S-M6-7	GNMA POOL # 440581		09/16/2019	PRINCIPAL RECEIPT		661	661	647	650		12		12		661				28	03/15/2027	1
36208D-PY-5	GNMA POOL # 447839																				

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
36209G-AT-4	GNMA POOL # 470818		07/15/2019	PRINCIPAL RECEIPT		7,770	7,770	7,779	7,787		(17)		(17)		7,770				341	08/15/2029	1
36209W-4X-7	GNMA POOL # 484238		09/16/2019	PRINCIPAL RECEIPT		342	342	350	350		(8)		(8)		342				14	09/15/2028	1
36211B-YW-8	GNMA POOL # 508425		09/16/2019	PRINCIPAL RECEIPT		283	283	289	292		(9)		(9)		283				12	01/15/2031	1
36211S-D8-7	GNMA POOL # 521327		09/16/2019	PRINCIPAL RECEIPT		10,715	10,715	10,948	10,864		(149)		(149)		10,715				369	05/15/2035	1
36201K-AV-8	GNMA POOL # 585120		09/16/2019	PRINCIPAL RECEIPT		5,439	5,439	5,624	5,665		(226)		(226)		5,439				192	12/15/2032	1
36200E-B2-6	GNMA POOL # 598657		09/16/2019	PRINCIPAL RECEIPT		985	985	999	1,000		(14)		(14)		985				32	05/15/2035	1
36200K-J7-3	GNMA POOL # 603386		09/16/2019	PRINCIPAL RECEIPT		20,765	20,765	21,733	21,552		(787)		(787)		20,765				806	01/15/2033	1
36200K-KQ-9	GNMA POOL # 603403		09/16/2019	PRINCIPAL RECEIPT		19,736	19,736	20,597	20,236		(500)		(500)		19,736				750	10/15/2034	1
36200M-TF-0	GNMA POOL # 604550		09/16/2019	PRINCIPAL RECEIPT		6,745	6,745	6,696	6,500		50		50		6,745				191	08/15/2033	1
36200M-VW-0	GNMA POOL # 604629		09/16/2019	PRINCIPAL RECEIPT		16,618	16,618	17,054	16,956		(338)		(338)		16,618				521	09/15/2033	1
36200N-BP-5	GNMA POOL # 604946		09/16/2019	PRINCIPAL RECEIPT		8,676	8,676	8,419	8,410		265		265		8,676				302	01/15/2034	1
36202T-G5-9	GNMA POOL # 608720		09/16/2019	PRINCIPAL RECEIPT		8,680	8,680	8,786	8,711		(31)		(31)		8,680				262	11/15/2024	1
36202U-D4-2	GNMA POOL # 609523		09/16/2019	PRINCIPAL RECEIPT		2,165	2,165	2,235	2,209		(43)		(43)		2,165				69	12/15/2033	1
36290R-Y3-1	GNMA POOL # 615530		09/16/2019	PRINCIPAL RECEIPT		23,973	23,973	24,130	24,087		(114)		(114)		23,973				836	09/15/2033	1
36290S-RR-4	GNMA POOL # 616196		09/16/2019	PRINCIPAL RECEIPT		3,385	3,385	3,444	3,407		(22)		(22)		3,385				110	01/15/2024	1
36290T-GM-5	GNMA POOL # 616804		09/20/2019	PRINCIPAL RECEIPT		2,063	2,063	2,088	2,074		(11)		(11)		2,063				61	01/20/2025	1
36290X-NE-6	GNMA POOL # 620589		09/16/2019	PRINCIPAL RECEIPT		22,800	22,800	22,611	22,622		178		178		22,800				713	09/15/2033	1
36291B-ST-0	GNMA POOL # 623758		09/16/2019	PRINCIPAL RECEIPT		41,364	41,364	42,688	42,038		(674)		(674)		41,364				1,166	01/15/2034	1
36291P-SP-7	GNMA POOL # 634554		09/20/2019	PRINCIPAL RECEIPT		2,086	2,086	2,171	2,122		(36)		(36)		2,086				74	09/20/2024	1
36291S-AR-1	GNMA POOL # 638416		09/16/2019	PRINCIPAL RECEIPT		363	363	368	365		(2)		(2)		363				11	12/15/2024	1
36291S-FW-5	GNMA POOL # 636581		09/16/2019	PRINCIPAL RECEIPT		1,045	1,045	1,071	1,058		(12)		(12)		1,045				37	08/15/2025	1
36291U-E7-6	GNMA POOL # 638358		09/16/2019	PRINCIPAL RECEIPT		34,436	34,436	34,829	34,746		(310)		(310)		34,436				1,107	02/15/2035	1
36291U-S9-7	GNMA POOL # 638744		09/16/2019	PRINCIPAL RECEIPT		1,797	1,797	1,854	1,834		(37)		(37)		1,797				68	05/15/2037	1
36291X-SM-2	GNMA POOL # 641424		09/16/2019	PRINCIPAL RECEIPT		16,094	16,094	16,242	16,136		(42)		(42)		16,094				523	05/15/2025	1
36292B-HC-3	GNMA POOL # 643827		09/16/2019	PRINCIPAL RECEIPT		50,933	50,933	51,402	51,089		(156)		(156)		50,933				1,502	08/15/2025	1
36292B-HV-1	GNMA POOL # 643844		09/16/2019	PRINCIPAL RECEIPT		33,985	33,985	34,665	34,372		(387)		(387)		33,985				1,042	10/15/2025	1
36292K-HD-1	GNMA POOL # 651028		09/16/2019	PRINCIPAL RECEIPT		8,148	8,148	8,332	8,216		(69)		(69)		8,148				287	12/15/2025	1
36296H-7F-0	GNMA POOL # 692194		09/16/2019	PRINCIPAL RECEIPT		469	469	482	489		(19)		(19)		469				19	11/15/2038	1
36296H-7H-6	GNMA POOL # 692196		09/16/2019	PRINCIPAL RECEIPT		2,075	2,075	2,105	2,105		(30)		(30)		2,075				73	11/15/2038	1
36297B-JT-9	GNMA POOL # 706874		09/16/2019	PRINCIPAL RECEIPT		5,993	5,993	6,229	6,142		(149)		(149)		5,993				140	11/15/2030	1
3620AS-PH-6	GNMA POOL # 738524		09/16/2019	PRINCIPAL RECEIPT		29,924	29,924	30,728	30,785		(861)		(861)		29,924				704	07/15/2041	1
3620AS-PX-1	GNMA POOL # 738538		09/16/2019	PRINCIPAL RECEIPT		70,070	70,070	72,271	72,300		(2,230)		(2,230)		70,070				1,569	07/15/2041	1
3620AT-MV-6	GNMA POOL # 739372		09/16/2019	PRINCIPAL RECEIPT		4,132	4,132	4,353	4,356		(225)		(225)		4,132				109	04/15/2040	1
3620AU-W5-9	GNMA POOL # 740568		09/16/2019	PRINCIPAL RECEIPT		8,838	8,838	9,403	9,171		(333)		(333)		8,838				232	10/15/2040	1
3620AV-FW-7	GNMA POOL # 740981		09/16/2019	PRINCIPAL RECEIPT		72,402	72,402	76,915	75,943		(3,541)		(3,541)		72,402				1,903	10/15/2040	1
36176E-NH-0	GNMA POOL # 763892		09/16/2019	PRINCIPAL RECEIPT		73,647	73,647	78,124	76,664		(3,017)		(3,017)		73,647				1,920	10/15/2033	1
36225B-ZA-9	GNMA POOL # 781637		09/16/2019	PRINCIPAL RECEIPT		7,290	7,290	7,124	7,156		156		156		7,290				192	07/15/2033	1
36241L-MH-6	GNMA POOL # 783060		09/16/2019	PRINCIPAL RECEIPT		48,741	48,741	51,909	51,740		(2,999)		(2,999)		48,741				1,131	08/15/2040	1
36177J-JY-3	GNMA POOL # 790814		09/16/2019	PRINCIPAL RECEIPT		6,261	6,261	6,507	6,247		(247)		(247)		6,261				42	10/15/2032	1
36225D-AS-3	GNMA POOL # 80916		09/20/2019	PRINCIPAL RECEIPT		8,220	8,220	8,181	8,186		34		34		8,220				180	05/20/2034	1
36178Q-GZ-9	GNMA POOL # AB3816		09/16/2019	PRINCIPAL RECEIPT		17,898	17,898	18,272	18,245		(348)		(348)		17,898				371	11/15/2042	1
3620ZD-EZ-0	GNMA POOL #22852		09/20/2019	PRINCIPAL RECEIPT		836	836	810	801		35		35		836				35	12/20/2029	1
36241L-KA-3	GNMA POOL #782989		09/16/2019	PRINCIPAL RECEIPT		59,449	59,449	61,750	61,474		(2,026)		(2,026)		59,449				1,591	06/15/2040	1
38373Y-DM-5	GNMA REMICS SER 2002-45 CL QE		09/20/2019	PRINCIPAL RECEIPT		18,877	18,877	19,343	19,265		(388)		(388)		18,877				702	06/20/2032	1
38374M-DF-3	GNMA REMICS SER 2005-81 CL OB		09/20/2019	PRINCIPAL RECEIPT		118,005	118,005	115,092	116,693		1,312		1,312		118,005				3,772	10/20/2035	1
38376G-F4-7	GNMA REMICS SER 2011-16 CL C		07/16/2019	PRINCIPAL RECEIPT		2,028,256	2,028,256	2,029,523	2,028,406		(150)		(150)		2,028,256				45,167	09/16/2046	1
38377Q-UJ-4	GNMA REMICS SER 2011-25 CL ND		09/16/2019	PRINCIPAL RECEIPT		465,758	465,758	464,957	464,908		850		850		465,758				12,828	12/16/2039	1
38376G-W3-0	GNMA REMICS SER 2011-86 CL B		09/16/2019	PRINCIPAL RECEIPT		94,478	94,478	96,216	94,620		(142)		(142)		94,478				1,667	02/16/2041	1
38378T-6Q-8	GNMA REMICS SER 2013-100 CL MA		09/20/2019	PRINCIPAL RECEIPT		60,027	60,027	62,531	61,503		(1,476)		(1,476)		60,027				1,236	02/20/2043	1
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		09/16/2019	PRINCIPAL RECEIPT		10,656	10,656	11,148	10,937		(281)		(281)		10,656				202	05/16/2045	1
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		09/16/2019	PRINCIPAL RECEIPT		259,589	259,589	260,886	259,881		(292)		(292)		259,589				4,147	04/16/2043	1
38378N-FL-2	GNMA REMICS SER 2013-158 AB		09/16/2019	PRINCIPAL RECEIPT		208,543	208,543	220,746	213,709		(5,165)		(5,165)		208,543				4,503	08/16/2053	1
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		09/20/2019	PRINCIPAL RECEIPT		254,033	254,033	262,130	258,855		(4,822)		(4,822)		254,033				4,416	10/20/2041	1
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		09/20/2019	PRINCIPAL RECEIPT		213,808	213,808	215,439	214,754		(945)		(945)		213,808				3,705	10/20/2042	1
38378K-UB-3	GNMA REMICS SER 2013-85 CL A		09/16/2019	PRINCIPAL RECEIPT		28,449	28,449	26,774	27,583		866		866		28,449				227	09/16/2046	1
38378X-CF-6	GNMA REMICS SER 2014-105 CL BA		09/16/2019	PRINCIPAL RECEIPT		55,676	55,676	55,902	55,729		(53)		(53)		55,676				232	02/16/2039	1
38378Y-FG-1	GNMA REMICS SER 2014-112 CL AB		09/16/2019	PRINCIPAL RECEIPT		72,546	72,546	73,909	72,820		(274)		(274)		72,546				1,063	12/16/2040	1

E05.1

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		09/16/2019	PRINCIPAL RECEIPT		46,871	46,871	48,606	48,185		(1,314)		(1,314)		46,871				724	08/16/2055	1
38378N-UA-9	GNMA REMICS SER 2014-14 CL AG		09/16/2019	PRINCIPAL RECEIPT		330,561	330,561	332,317	331,064		(504)		(504)		330,561				4,911	01/16/2042	1
38378Y-RZ-6	GNMA REMICS SER 2014-143 CL AB		09/16/2019	PRINCIPAL RECEIPT		35,299	35,299	36,101	35,446		(147)		(147)		35,299				530	03/16/2040	1
38378N-J2-0	GNMA REMICS SER 2014-40 CL CA		09/16/2019	PRINCIPAL RECEIPT		941,689	941,689	939,797	940,559		1,130		1,130		941,689				11,505	11/16/2041	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		09/16/2019	PRINCIPAL RECEIPT		10,043	10,043	10,223	10,159		(116)		(116)		10,043				186	11/16/2055	1
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH		09/16/2019	PRINCIPAL RECEIPT		12,687	12,687	12,554	12,614		73		73		12,687				249	04/16/2056	1
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		09/16/2019	PRINCIPAL RECEIPT		288,013	288,013	286,674	287,277		735		735		288,013				4,206	01/16/2047	1
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		09/16/2019	PRINCIPAL RECEIPT		103,634	103,634	103,751	103,710		(77)		(77)		103,634				1,157	12/16/2047	1
38379U-X9-2	GNMA REMICS SER 2016-152 CL EB		09/16/2019	PRINCIPAL RECEIPT		218,720	218,720	220,566	220,093		(1,372)		(1,372)		218,720				2,763	08/15/2058	1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		09/16/2019	PRINCIPAL RECEIPT		8,785	8,785	8,861	8,835		(50)		(50)		8,785				161	04/16/2049	1
21H030-68-2	GNMA US 3.0% TBA 30YR		08/15/2019	DAIWA CAPITAL MARKETS		7,194,960	7,194,960	7,122,500						7,122,500		72,461	72,461		11,667	08/01/2049	1
21H032-68-8	GNMA US 3.5% TBA 30YR		08/15/2019	DAIWA CAPITAL MARKETS		25,595,374	24,700,000	25,457,402						25,457,402		137,973	137,973		48,028	08/01/2049	1
690353-V9-5	OVERSEAS PRIVATE INV CORP		08/21/2019	PIV PRESSPRICH		4,333,360	4,000,000	4,000,000	4,000,000					4,000,000		333,360	333,360		109,533	10/05/2034	1
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		09/12/2019	VARIOUS		94,525	94,525	94,525	94,525					94,525					2,437	06/07/2022	1
89156H-AB-3	U S GOVT GUAR SHIP FIN OBLIG 2016		07/22/2019	CALLED		20,000	20,000	20,000	20,000					20,000					353	01/22/2041	1
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		09/10/2019	PRINCIPAL RECEIPT		605,756	605,756	624,726	616,721		(1,404)		(1,404)		615,317		(9,561)	(9,561)	19,330	03/10/2024	1
83162C-SS-3	U S SBA PART CERT SER 2009-20H		08/01/2019	PRINCIPAL RECEIPT		68,215	68,215	73,140	71,819		(163)		(163)		71,656		(3,441)	(3,441)	3,234	08/01/2029	1
83162C-VU-4	U S SBA PART CERT SER 2013-20I		09/03/2019	PRINCIPAL RECEIPT		432,485	432,485	447,046	446,521		(525)		(525)		446,521		(14,036)	(14,036)	12,959	09/01/2033	1
83162C-WX-7	U S SBA PART CERT SER 2015-20C		09/03/2019	PRINCIPAL RECEIPT		145,515	145,515	145,515	145,515					145,515					3,535	03/01/2035	1
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		08/01/2019	PRINCIPAL RECEIPT		193,894	193,894	193,894	193,894					193,894					7,167	08/01/2035	1
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		08/01/2019	PRINCIPAL RECEIPT		289,345	289,345	298,026	296,565		(223)		(223)		296,342		(6,997)	(6,997)	12,670	02/01/2034	1
83162C-NN-9	U S SBA SBIC SER 2004-20B		08/01/2019	PRINCIPAL RECEIPT		29,285	29,285	28,328	28,915		39		39		28,954		331	331	1,382	02/01/2024	1
83162C-PR-8	U S SBA SBIC-PC SER 2005-20G		07/01/2019	PRINCIPAL RECEIPT		20,075	20,075	20,075	20,075					20,075					954	07/01/2025	1
83162C-PH-0	U S SBA SBIC-PS 2005-20B		08/01/2019	PRINCIPAL RECEIPT		57,336	57,336	57,336	57,336					57,336					2,652	02/01/2025	1
83162C-QX-4	U S SBA SER 2007-20C		09/03/2019	PRINCIPAL RECEIPT		27,768	27,768	27,768	27,768					27,768					1,452	03/01/2027	1
83162C-SU-8	U S SBA SER 2009-20I		09/03/2019	PRINCIPAL RECEIPT		259,999	259,999	277,955	273,426		(704)		(704)		272,722		(12,723)	(12,723)	6,140	09/01/2029	1
83162C-TV-5	U S SBA SER 2011-20B		08/01/2019	PRINCIPAL RECEIPT		146,489	146,489	146,489	146,489					146,489					6,909	02/01/2031	1
83162C-TX-1	U S SBA SER 2011-20C		09/03/2019	PRINCIPAL RECEIPT		216,174	216,174	216,174	216,174					216,174					5,581	03/01/2031	1
83162C-UG-6	U S SBA SER 2011-20I		09/03/2019	PRINCIPAL RECEIPT		89,927	89,927	89,702	89,752		8		8		89,760		167	167	1,637	09/01/2031	1
83162C-XY-4	U S SBA SER 2016-20H		08/01/2019	PRINCIPAL RECEIPT		259,458	259,458	259,458	259,458					259,458					6,733	08/01/2036	1
831641-FH-3	U S SBA SER 2017-10A		09/10/2019	PRINCIPAL RECEIPT		68,213	68,213	68,213	68,213					68,213					1,941	03/10/2027	1
83162C-YM-9	U S SBA SER 2017-20C		09/03/2019	PRINCIPAL RECEIPT		363,073	363,073	363,073	363,073					363,073					12,057	03/01/2037	1
83162C-YT-4	U S SBA SER 2017-20G		07/01/2019	PRINCIPAL RECEIPT		184,593	184,593	184,593	184,593					184,593					5,563	07/01/2037	1
831641-FL-4	U S SBA SER 2018-10B		09/10/2019	PRINCIPAL RECEIPT		430,860	430,860	430,860	430,860					430,860					14,533	09/10/2028	1
831641-FM-2	U S SBA SER 2019-10A CL 1		09/10/2019	PRINCIPAL RECEIPT		32,148	32,148	32,148	32,148					32,148						03/10/2029	1
831641-ER-2	U S SBA SER SBIC 2009-10B		09/10/2019	MATURITY		387,437	387,437	387,437	387,437					387,437					16,400	09/10/2019	1
831641-FB-6	U S SBA SER SBIC 2014-10B		09/10/2019	PRINCIPAL RECEIPT		946,248	946,248	946,248	946,248					946,248					28,529	09/10/2024	1
831641-FG-5	U S SBA SER SBIC 2016-10B		09/10/2019	PRINCIPAL RECEIPT		145,898	145,898	145,898	145,898					145,898					2,992	09/10/2026	1
83162C-PS-6	U S SBA SER SBIC-2005-20H		08/01/2019	PRINCIPAL RECEIPT		123,588	123,588	120,962	122,289		103		103		122,392		1,196	1,196	6,315	08/01/2025	1
83162C-ND-1	U S SBA SER SBIC-PS 2003-20H		08/01/2019	PRINCIPAL RECEIPT		22,219	22,219	22,219	22,219					22,219					1,164	08/01/2023	1
831628-EH-0	US SBA 25 YEAR POOL #100140		09/25/2019	PRINCIPAL RECEIPT		20,660	20,660	21,838			(1,178)		(1,178)		20,660				355	01/25/2044	1
831628-EG-3	US SBA 25 YR POOL # 100135		09/25/2019	PRINCIPAL RECEIPT		10,614	10,614	11,278	11,207		(592)		(592)		10,614				329	04/25/2043	1
831628-DN-9	US SBA 25 YR POOL #100109		09/30/2019	PRINCIPAL RECEIPT		6,230	6,230	6,531	6,501		(271)		(271)		6,230				168	07/25/2040	1
83162C-VS-9	US SBA SER 2013-20H		08/01/2019	PRINCIPAL RECEIPT		458,890	458,890	458,890	458,890					458,890					19,884	08/01/2033	1
912810-RE-0	US TREASURY BONDS		08/21/2019	GOLDMAN, SACHS & CO.		3,728,673	2,825,000	3,113,479	3,109,124		(4,797)		(4,797)		3,104,326		624,348	624,348	103,763	02/15/2044	1
912810-RK-6	US TREASURY BONDS		08/27/2019	VARIOUS		1,381,642	1,350,000	1,219,957	1,229,183		1,767		1,767		1,230,950		150,693	150,693	32,163	02/15/2045	1
912810-RX-8	US TREASURY BONDS		09/23/2019	BANK OF AMERICA SECURITIE		3,518,905	3,000,000	2,925,352	2,926,742		1,182		1,182		2,927,924		590,982	590,982	77,283	05/15/2045	1
059999	Subtotal - Bonds - U.S. Governments					68,669,890	65,371,205	66,758,873	32,772,387		(129,705)		(129,705)		66,585,793		2,084,104	2,084,104	927,544	XXX	XXX
34153P-PU-6	FLORIDA ST BD OF EDU 2006-SERIES G		08/14/2019	CALLED		5,995,000	5,995,000	6,599,571	6,041,911		(61,955)		(61,955)		5,995,000				242,256	06/01/2039	1FE
34153P-RU-4	FLORIDA ST BRD OF ED 2007 SER G		09/20/2019	CALLED		1,000,000	1,000,000	1,077,800	1,006,132		(6,132)		(6,132)		1,000,000				41,744	06/01/2025	1FE
34153P-TD-0	FLORIDA ST BRD OF ED 2008 SER D		07/19/2019	CALLED		2,500,000	2,500,000	2,545,325	2,502,527		(2,527)		(2,527)		2,500,000				83,125	06/01/2	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contract Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
494656-F2-2	NORTHSHORE SCH DIST WA GO 2010 TAX		09/20/2019	Ramirez & Co., Inc.		1,021,670	1,000,000	1,023,500	1,004,118		(2,053)		(2,053)		1,002,065		19,605	19,605	42,493	12/01/2025	1FE
796237-VP-7	SAN ANTONIO TX GN IMP BD SER 2010B		09/27/2019	PIPER JAFFRAY		1,849,698	1,800,000	1,800,000	1,800,000						1,800,000		49,698	49,698	111,594	08/01/2026	1FE
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>4,313,083</b>	<b>4,200,000</b>	<b>4,230,416</b>	<b>4,205,608</b>		<b>(2,701)</b>		<b>(2,701)</b>		<b>4,202,907</b>		<b>110,176</b>	<b>110,176</b>	<b>237,486</b>	<b>XXX</b>	<b>XXX</b>
196479-VN-6	COLORADO ST HSG FIN CL 1 SER 2013		09/01/2019	CALLED		75,000	75,000	75,000	75,000						75,000				1,335	09/01/2041	1FE
25477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017		09/01/2019	PRINCIPAL RECEIPT		6,531	6,531	6,531	6,531										135	03/01/2049	1FE
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A		09/01/2019	PRINCIPAL RECEIPT		57,501	57,501	57,501	57,501										963	07/01/2041	1FE
34074M-KC-4	FLORIDA HSG FIN CORP 2014 SER A		09/01/2019	PRINCIPAL RECEIPT		24,089	24,089	24,089	24,089										464	01/01/2036	1FE
34074M-JC-6	FLORIDA ST HSG FIN CORP 2013 SER B		09/01/2019	PRINCIPAL RECEIPT		86,740	86,740	86,740	86,740										1,514	07/01/2041	1FE
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		09/01/2019	PRINCIPAL RECEIPT		80,484	80,484	80,484	80,484										1,333	01/01/2043	1FE
31371N-V7-7	FNMA POOL # 257238		09/25/2019	PRINCIPAL RECEIPT		11,664	11,664	11,165	11,097		567		567		11,664				341	06/01/2028	1
31387G-Y9-7	FNMA POOL # 584036		09/25/2019	PRINCIPAL RECEIPT		1,026	1,026	1,025	1,023		3		3		1,026				40	06/01/2021	1
31404B-NA-6	FNMA POOL # 763685		09/25/2019	PRINCIPAL RECEIPT		2,212	2,212	2,264	2,248		(36)		(36)		2,212				72	01/01/2034	1
31407H-JJ-6	FNMA POOL # 831065		09/25/2019	PRINCIPAL RECEIPT		17,066	17,066	16,746	16,901		164		164		17,066				538	10/01/2025	1
3140F9-TJ-8	FNMA POOL # BD2696		09/25/2019	PRINCIPAL RECEIPT		11,649	11,649	11,744	11,649		(95)		(95)		11,649				24	07/01/2046	1
3140GS-BN-7	FNMA POOL # BH4476		09/25/2019	PRINCIPAL RECEIPT		9,084	9,084	9,307	9,293		(209)		(209)		9,084				172	12/01/2047	1
3140H2-JG-4	FNMA POOL # BJ1162		09/25/2019	PRINCIPAL RECEIPT		55,002	55,002	56,455	56,378		(1,376)		(1,376)		55,002				1,233	01/01/2048	1
3140H3-GY-6	FNMA POOL # BJ2014		09/25/2019	PRINCIPAL RECEIPT		89,434	89,434	91,160	91,035		(1,600)		(1,600)		89,434				1,735	12/01/2047	1
3140H6-AS-8	FNMA POOL # BJ4516		09/25/2019	PRINCIPAL RECEIPT		9,262	9,262	9,615	9,582		(320)		(320)		9,262				218	01/01/2048	1
3140H7-PP-6	FNMA POOL # BJ5829		09/25/2019	PRINCIPAL RECEIPT		166,876	166,876	171,067	171,007		(4,131)		(4,131)		166,876				3,795	06/01/2048	1
3140HL-JT-4	FNMA POOL # BK6573		09/25/2019	PRINCIPAL RECEIPT		110,867	110,867	116,255	116,250		(5,383)		(5,383)		110,867				3,673	07/01/2047	1
3140J5-PG-8	FNMA POOL # BM1322		08/25/2019	VARIOUS		8,348,393	8,029,657	8,264,274	8,272,818		(11,576)		(11,576)		8,261,242		87,152	87,152	197,089	05/01/2048	1
3140O9-TX-1	FNMA POOL # CA2365		09/25/2019	PRINCIPAL RECEIPT		135,875	135,875	136,236			(361)		(361)		135,875				1,920	09/01/2048	1
3140QA-MT-4	FNMA POOL # CA3069		08/25/2019	VARIOUS		5,484,057	5,271,872	5,275,167			(151)		(151)		5,275,015		209,041	209,041	98,310	02/01/2049	1
31418D-CT-7	FNMA POOL # MA3681		09/25/2019	PRINCIPAL RECEIPT		154,376	154,376	158,151			(3,775)		(3,775)		154,376					06/01/2034	1
31418D-FE-7	FNMA POOL # MA3764		09/25/2019	PRINCIPAL RECEIPT		45,678	45,678	46,268			(591)		(591)		45,678					09/01/2034	1
31403A-V3-6	FNMA POOL 743234		09/25/2019	PRINCIPAL RECEIPT		50,704	50,704	50,569	50,607		97		97		50,704				1,539	10/01/2033	1
31392G-EK-7	FNMA REMICS SER 2002-90 CL A1		09/25/2019	PRINCIPAL RECEIPT		11,908	11,908	12,401	12,194		(287)		(287)		11,908				446	06/25/2042	1
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1A43		09/25/2019	PRINCIPAL RECEIPT		21,706	21,706	22,160	21,730		(24)		(24)		21,706				590	10/25/2042	1
31394E-DV-7	FNMA REMICS SER 2005-58 CL BC		09/25/2019	PRINCIPAL RECEIPT		36,753	36,753	36,336	36,530		224		224		36,753				1,201	07/25/2025	1
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		09/25/2019	PRINCIPAL RECEIPT		20,258	20,258	19,411	20,264		(6)		(6)		20,258				545	07/25/2044	1
01F030-67-8	FNMA US 3.0% TBA 30 YR		07/11/2019	DAIWA CAPITAL MARKETS		9,870,438	9,800,000	9,858,188							9,858,188		12,250	12,250	11,433	07/01/2049	1
01F030-68-6	FNMA US 3.0% TBA 30 YR		08/09/2019	DAIWA CAPITAL MARKETS		9,968,055	9,800,000	9,866,609							9,866,609		101,445	101,445	9,800	08/01/2049	1
01F032-67-4	FNMA US 3.5% TBA 30 YR		07/11/2019	DAIWA CAPITAL MARKETS		25,224,875	24,700,000	25,264,750							25,264,750		(39,875)	(39,875)	33,619	07/01/2049	1
01F040-67-7	FNMA US 4.0% TBA 30 YR		07/09/2019	DAIWA CAPITAL MARKETS		12,235,060	11,840,977	12,233,209							12,233,209		1,850	1,850	18,419	07/01/2049	1
01F042-67-3	FNMA US 4.5% TBA 30 YR		07/09/2019	DAIWA CAPITAL MARKETS		2,298,313	2,200,000	2,296,250							2,296,250		2,063	2,063	3,850	07/01/2049	1
3128MJ-2D-1	FREDDIE MAC # POOL G08771		09/16/2019	PRINCIPAL RECEIPT		40,816	40,816	42,359			(1,543)		(1,543)		40,816				162	07/01/2047	1
3128JL-N6-2	FREDDIE MAC POOL # 1B1412		09/16/2019	PRINCIPAL RECEIPT		2,826	2,826	2,791	2,790		36		36		2,826				81	12/01/2033	1
31296M-PS-2	FREDDIE MAC POOL # A13133		09/16/2019	PRINCIPAL RECEIPT		18,997	18,997	19,125	19,068		(71)		(71)		18,997				683	09/01/2033	1
31297K-YN-6	FREDDIE MAC POOL # A30717		09/16/2019	PRINCIPAL RECEIPT		67,346	67,346	64,705	65,033		2,314		2,314		67,346				2,236	12/01/2034	1
31335H-YN-7	FREDDIE MAC POOL # C90717		09/16/2019	PRINCIPAL RECEIPT		6,902	6,902	7,031	6,956		(54)		(54)		6,902				225	09/01/2023	1
31335H-SU-3	FREDDIE MAC POOL # C90859		09/16/2019	PRINCIPAL RECEIPT		2,956	2,956	2,938	2,943		13		13		2,956				93	10/01/2024	1
3128E2-VX-1	FREDDIE MAC POOL # D96030		09/16/2019	PRINCIPAL RECEIPT		10,943	10,943	11,109	10,983		(40)		(40)		10,943				312	05/01/2023	1
3128M4-AA-5	FREDDIE MAC POOL # G02427		09/16/2019	PRINCIPAL RECEIPT		2,964	2,964	2,860	2,804		160		160		2,964				97	12/01/2036	1
31335B-JE-7	FREDDIE MAC POOL # G61161		09/16/2019	PRINCIPAL RECEIPT		66,596	66,596	68,209	68,107		(1,574)		(1,574)		66,596				1,392	08/01/2047	1
3132WP-GK-8	FREDDIE MAC POOL # Q49873		09/16/2019	PRINCIPAL RECEIPT		17,165	17,165	17,570	17,531		(366)		(366)		17,165				303	08/01/2047	1
3132KV-F8-1	FREDDIE MAC POOL # Q52890		09/16/2019	VARIOUS		3,294,786	3,182,528	3,265,821	3,258,825		(3,780)		(3,780)		3,255,045		39,740	39,740	87,095	12/01/2047	1
3132Y2-P3-4	FREDDIE MAC POOL # Q58541		08/15/2019	VARIOUS		986,885	946,634	949,888			(136)		(136)		949,752		37,133	37,133	17,668	09/01/2048	1
3128DY-DX-2	FREDDIE MAC POOL #D94618		09/16/2019	PRINCIPAL RECEIPT		145	145	145	145						145				6	05/01/2021	1
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		09/01/2019	CALLED		8,202	8,202	8,202	8,202						8,202				138	03/01/2048	1FE
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		08/23/2019	CALLED		265,000	265,000	278,110	274,064		(978)		(978)		273,086		(8,086)	(8,086)	12,131	07/01/2036	1FE
49130T-V0-6	KENTUCKY ST HSG CORP 2016 SER B		08/23/2019	CALLED		110,000	110,000	114,477	113,562		(263)		(263)		113,299		(3,299)	(3,299)	4,747	07/01/2037	1FE
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		08/23/2019	CALLED		305,000	305,000	316,654	313,674		(696)		(696)		312,978		(7,978)	(7,978)	11,433	01/01/2040	1FE
54627D-BV-2	LOUISIANA ST																				

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contract Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
..647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		09/01/2019	PRINCIPAL RECEIPT		92,447	92,447	92,447	92,447						92,447				1,889	09/01/2037	IFE
..647200-3M-4	NEW MEXICO ST MTG FIN AUTH SER C		09/01/2019	PRINCIPAL RECEIPT		90,000	90,000	90,000	90,000						90,000				1,728	09/01/2041	IFE
..677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		09/01/2019	PRINCIPAL RECEIPT		33,000	33,000	33,000	33,000						33,000				563	11/01/2041	IFE
..677560-NP-8	OHIO ST HSG FIN AGY 2015 SER B		09/01/2019	PRINCIPAL RECEIPT		187,872	187,872	187,872	187,872						187,872				3,288	03/01/2036	IFE
..67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		09/01/2019	PRINCIPAL RECEIPT		55,000	55,000	55,000	55,000						55,000				991	09/01/2041	IFE
..67886M-PS-2	OKLAHOMA ST HSG FIN AGY SER B TAX		09/01/2019	PRINCIPAL RECEIPT		60,000	60,000	60,802	60,147		(71)		(71)		60,076		(76)	(76)	1,114	09/01/2041	IFE
..68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		09/01/2019	PRINCIPAL RECEIPT		95,000	95,000	95,000	95,000						95,000				1,663	12/01/2041	IFE
..83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		09/26/2019	PRINCIPAL RECEIPT		15,000	15,000	15,000	15,000						15,000				366	11/01/2036	IFE
..83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A		09/26/2019	PRINCIPAL RECEIPT		155,000	155,000	156,031	155,895		(76)		(76)		155,820		(820)	(820)	4,282	11/01/2037	IFE
..83756C-HX-6	SOUTH DAKOTA ST HSG DEV 2014 SER F		09/26/2019	PRINCIPAL RECEIPT		65,000	65,000	66,792	66,485		(189)		(189)		66,296		(1,296)	(1,296)	2,347	05/01/2034	IFE
..88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		09/01/2019	PRINCIPAL RECEIPT		45,000	45,000	45,000	45,000						45,000				1,013	09/01/2039	IFE
..93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		09/01/2019	PRINCIPAL RECEIPT		145,000	145,000	145,000	145,000						145,000				2,943	05/01/2041	IFE
..93978X-EQ-9	WASHINGTON ST HSG FIN COMM 2015 A		08/01/2019	PRINCIPAL RECEIPT		65,000	65,000	65,000	65,000						65,000				1,220	09/01/2040	IFE
<b>3199999</b>	<b>Subtotal - Bonds - U.S. Special Revenues</b>					<b>81,263,641</b>	<b>79,324,449</b>	<b>80,877,922</b>	<b>14,731,755</b>		<b>(36,180)</b>		<b>(36,180)</b>		<b>80,834,394</b>		<b>429,244</b>	<b>429,244</b>	<b>563,125</b>	<b>XXX</b>	<b>XXX</b>
..00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		09/25/2019	PRINCIPAL RECEIPT		98,517	98,517	100,903	100,599		(2,081)		(2,081)		98,517				2,045	07/25/2045	IFM
..00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		09/25/2019	PRINCIPAL RECEIPT		82,796	82,796	81,710	81,859		937		937		1,475				1,475	12/25/2045	IFM
..00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		09/25/2019	PRINCIPAL RECEIPT		120,500	120,500	123,587	122,473		(1,973)		(1,973)		120,500				2,600	08/25/2046	IFM
..0258M0-DX-4	AMERICAN EXPRESS CREDIT CORP		07/29/2019	BMO Capital Markets GXST, Inc.		1,204,391	1,200,000	1,199,052	1,199,664		112		112		1,199,776		4,616	4,616	27,473	09/14/2020	IFE
..22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		09/25/2019	PRINCIPAL RECEIPT		308,380	308,380	297,490	300,384		7,996		7,996		308,380				3,846	02/25/2043	IFM
..12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		09/25/2019	PRINCIPAL RECEIPT		56,585	56,585	57,558	57,305		(719)		(719)		56,585				1,259	08/25/2043	IFM
..46641C-AH-4	JP MORGAN MTG TRUST 2014-1 CL 1A9		09/25/2019	PRINCIPAL RECEIPT		70,073	70,073	69,077	69,996		996		996		70,073				740	01/25/2044	IFM
..46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7		09/25/2019	PRINCIPAL RECEIPT		203,728	203,728	207,038	205,479		(1,751)		(1,751)		203,728				4,509	06/25/2045	IFM
..46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL 2A2		09/25/2019	PRINCIPAL RECEIPT		75,763	75,763	74,994	75,233		531		531		75,763				1,280	06/25/2045	IFM
..46647E-AA-9	JP MORGAN MTG TRUST 2016-3 CL 1A1		09/25/2019	PRINCIPAL RECEIPT		125,057	125,057	123,670	123,670		1,387		1,387		125,057				1,411	10/25/2046	IFM
..46648H-AC-7	JP MORGAN MTG TRUST 2017-2 CL A3		09/25/2019	PRINCIPAL RECEIPT		241,427	241,427	245,648	244,817		(3,390)		(3,390)		241,427				4,969	05/25/2047	IFM
..46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		09/25/2019	PRINCIPAL RECEIPT		73,269	73,269	75,055	74,523		(1,255)		(1,255)		73,269				1,511	05/25/2047	IFM
..46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL 1A3		09/26/2019	PRINCIPAL RECEIPT		222,535	222,535	227,177	227,237		(4,702)		(4,702)		222,535				5,175	08/25/2047	IFM
..58505S-BT-2	MEDTRONIC INC NTS		07/09/2019	TENDERED		300,263	258,000	285,148	283,717		(620)		(620)		283,097		17,166	17,166	9,312	03/15/2035	IFE
..62954N-AA-3	NYC TAX LIEN ABS SER 2018-A		08/14/2019	PRINCIPAL RECEIPT		523,266	523,266	523,217	523,218		2		2		523,220		47	47	12,637	11/10/2031	IFE
..81746G-AU-7	SEQUOIA MTG TRST SER 2017-7 CL A19		09/25/2019	PRINCIPAL RECEIPT		63,098	63,098	63,758	63,667		(569)		(569)		63,098				1,317	10/25/2047	IFM
..81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		09/25/2019	PRINCIPAL RECEIPT		165,033	165,033	153,149	156,244		8,789		8,789		165,033				1,821	02/25/2043	IFM
..81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		09/25/2019	PRINCIPAL RECEIPT		107,178	107,178	110,577	109,376		(2,198)		(2,198)		107,178				2,384	10/25/2044	IFM
..81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		09/25/2019	PRINCIPAL RECEIPT		66,419	66,419	67,337	67,079		(660)		(660)		66,419				1,371	08/25/2046	IFM
..81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		09/25/2019	PRINCIPAL RECEIPT		112,784	112,784	115,006	113,251		(1,915)		(1,915)		112,784				2,324	10/25/2047	IFM
..81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1		09/25/2019	PRINCIPAL RECEIPT		76,674	76,674	78,015	77,537		(1,342)		(1,342)		76,674				183	08/25/2043	IFM
..81746L-AA-0	SEQUOIA MTG TRUST SR 2015-3 CL A1		09/25/2019	PRINCIPAL RECEIPT		45,239	45,239	44,701	45,537						45,239				622	07/25/2045	IFM
..81746X-AA-6	SEQUOIA MTG TRUST SR 2016-3 CL A1		09/25/2019	PRINCIPAL RECEIPT		206,560	206,560	203,978	203,978		2,582		2,582		206,560				2,554	11/25/2046	IFM
..81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		09/25/2019	PRINCIPAL RECEIPT		91,975	91,975	91,387	91,960						91,975				1,915	04/25/2047	IFM
<b>3899999</b>	<b>Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>					<b>4,641,510</b>	<b>4,594,855</b>	<b>4,619,232</b>	<b>4,098,085</b>		<b>694</b>		<b>694</b>		<b>4,619,683</b>		<b>21,829</b>	<b>21,829</b>	<b>94,733</b>	<b>XXX</b>	<b>XXX</b>
<b>8399997</b>	<b>Total - Bonds - Part 4</b>					<b>173,531,762</b>	<b>167,925,509</b>	<b>171,801,952</b>	<b>70,316,202</b>		<b>(250,258)</b>		<b>(250,258)</b>		<b>170,683,822</b>		<b>2,847,946</b>	<b>2,847,946</b>	<b>2,385,588</b>	<b>XXX</b>	<b>XXX</b>
<b>8399998</b>	<b>Total - Bonds - Part 5</b>					<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8399999</b>	<b>Total - Bonds</b>					<b>173,531,762</b>	<b>167,925,509</b>	<b>171,801,952</b>	<b>70,316,202</b>		<b>(250,258)</b>		<b>(250,258)</b>		<b>170,683,822</b>		<b>2,847,946</b>	<b>2,847,946</b>	<b>2,385,588</b>	<b>XXX</b>	<b>XXX</b>
<b>8999997</b>	<b>Total - Preferred Stocks - Part 4</b>					<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8999998</b>	<b>Total - Preferred Stocks - Part 5</b>					<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8999999</b>	<b>Total - Preferred Stocks</b>					<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
..00724F-10-1	ADOBE INC		08/01/2019	Sanford C. Bernstein & Co.		95,000	28,418	2,632	21,493	(18,860)			(18,860)	2,632		25,786	25,786				
..00751Y-10-6	ADVANCE AUTO PARTS INC		09/03/2019	Sanford C. Bernstein & Co.		90,000	12,338	13,672						13,672		(1,334)	(1,334)		5		
..009158-10-6	AIR PRODUCTS & CHEMICALS INC		08/01/2019	Sanford C. Bernstein & Co.		56,000	12,670	11,324						11,324		1,346	1,346				
..015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		09/23/2019	VARIOUS		219,000	32,905	25,238	25,238					25,238		7,668	7,668		810		

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
..025816-10-9	AMERICAN EXPRESS CO .....		08/01/2019	Sanford C. Bernstein & Co.	356,000	44,152		18,248	33,934	(15,686)			(15,686)		18,248		25,904	25,904	278		
..02665T-30-6	AMERICAN HOMES 4 RENT .....		07/16/2019	EVERCORE ISI	585,000	14,965		12,563	11,612	950			950		12,563		2,403	2,403	88		
..03027X-10-0	AMERICAN TOWER CORP .....		09/23/2019	JEFFERIES & COMPANY	106,000	23,928		23,838	949	(131)			(131)		23,838		90	90	111		
..03076C-10-6	AMERIPRISE FINANCIAL INC .....		08/30/2019	Sanford C. Bernstein & Co.	159,000	20,507		14,197	16,595	(2,398)			(2,398)		14,197		6,310	6,310	452		
..03748R-75-4	APARTMENT INVESTMENT AND MGMT CO .....		07/16/2019	EVERCORE ISI	1,649,000	84,824		71,380	74,615	(3,235)			(3,235)		71,380		13,443	13,443	4,703		
..037833-10-0	APPLE INC .....		08/01/2019	Sanford C. Bernstein & Co.	294,000	62,919		52,035							52,035		10,884	10,884			
..038222-10-5	APPLIED MATERIALS INC .....		07/17/2019	WILLIAM BLAIR & CO	695,000	32,070		8,479	22,754	(14,275)			(14,275)		8,479		23,591	23,591	285		
..03852U-10-6	ARAMARK .....		08/30/2019	Sanford C. Bernstein & Co.	733,000	29,946		21,235	21,235						21,235		8,711	8,711	242		
..00206R-10-2	AT&T INC .....		08/01/2019	Sanford C. Bernstein & Co.	860,000	29,639		27,967	24,544	3,423			3,423		27,967		1,672	1,672	1,316		
..054937-10-7	BB&T CORPORATION .....		07/15/2019	J.P. MORGAN SECURITIES	895,000	44,657		28,673	38,771	(10,099)			(10,099)		28,673		15,985	15,985	725		
..097023-10-5	BOEING CO .....		08/01/2019	Sanford C. Bernstein & Co.	138,000	47,174		47,531							47,531		(358)	(358)			
..11120U-10-5	BRIXMOR PROPERTY GROUP INC .....		08/14/2019	VARIOUS	5,598,000	103,372		82,235	82,235	4,818			4,818		87,053		16,319	16,319	4,702		
..11135F-10-1	BROADCOM INC .....		08/01/2019	Sanford C. Bernstein & Co.	108,000	31,225		24,295	27,462	(3,167)			(3,167)		24,295		6,930	6,930	572		
..149123-10-1	CATERPILLAR INC .....		07/31/2019	JEFFERIES & COMPANY	327,000	43,801		37,343	41,552	(4,209)			(4,209)		37,343		6,459	6,459	869		
..166764-10-0	CHEVRON CORPORATION .....		08/01/2019	Sanford C. Bernstein & Co.	129,000	15,711		14,932	14,034	898			898		14,932		779	779	413		
..171340-10-2	CHURCH & DWIGHT CO INC .....		08/01/2019	Sanford C. Bernstein & Co.	208,000	15,590		15,531							15,531		59	59			
..171798-10-1	CIMAREX ENERGY COMPANY .....		08/30/2019	Sanford C. Bernstein & Co.	131,000	5,603		8,076	8,076						8,076		(2,473)	(2,473)	76		
..17275R-10-2	CISCO SYSTEMS INC .....		08/01/2019	Sanford C. Bernstein & Co.	790,000	44,188		41,317							41,317		2,871	2,871	277		
..189054-10-9	CLOROX COMPANY .....		08/01/2019	Sanford C. Bernstein & Co.	117,000	17,949		18,114							18,114		(165)	(165)			
..19421R-20-0	COLLECTORS UNIVERSE INC .....		09/30/2019	Sanford C. Bernstein & Co.	2,584,000	73,453		53,093							53,093		20,360	20,360	452		
..206704-10-8	CONCRETE PUMPING HOLDINGS INC CL A .....		09/06/2019	Sanford C. Bernstein & Co.	5,604,000	23,932		22,696	46,121			23,425	(23,425)		22,696		1,236	1,236			
..218700-10-5	CORESITE REALTY CORP .....		09/23/2019	JEFFERIES & COMPANY	604,000	72,515		52,687	52,687						52,687		19,828	19,828	2,761		
..219350-10-5	CORNING INCORPORATED .....		08/30/2019	Sanford C. Bernstein & Co.	890,000	24,782		10,806	26,887	(16,081)			(16,081)		10,806		13,975	13,975	458		
..22052L-10-4	CORTEVA INC .....		08/30/2019	VARIOUS	924,333	27,154		11,795							11,795		15,359	15,359			
..22304C-10-0	COVETRUS INC .....		08/30/2019	Sanford C. Bernstein & Co.	324,000	4,304		7,990				4,285	(4,285)		7,990		(3,686)	(3,686)			
..126408-10-3	CSX CORP .....		09/03/2019	Sanford C. Bernstein & Co.	913,000	60,555		10,495	56,725	(46,230)			(46,230)		10,495		50,061	50,061	657		
..229663-10-9	CUBESMART .....		09/23/2019	JEFFERIES & COMPANY	2,882,000	102,201		79,264	82,685	(3,421)			(3,421)		79,264		22,937	22,937	2,767		
..231021-10-6	CUMMINS INC .....		08/30/2019	Sanford C. Bernstein & Co.	200,000	29,852		20,372	26,728	(6,356)			(6,356)		20,372		9,481	9,481	718		
..24906P-10-9	DENTSPLY SIRONA INC .....		08/30/2019	Sanford C. Bernstein & Co.	389,000	20,284		14,681	14,475	206			206		14,681		5,603	5,603	102		
..250565-10-8	DESIGNER BRANDS INC .....		07/17/2019	ALEX BROWN & SONS	1,284,000	23,199		23,228	31,715	(2,916)		5,571	(8,487)		23,228		(28)	(28)	963		
..25179M-10-3	DEVON ENERGY CORPORATION .....		08/30/2019	Sanford C. Bernstein & Co.	513,000	11,278		13,866	11,563	2,303			2,303		13,866		(2,588)	(2,588)	87		
..25278X-10-9	DIAMONDBACK ENERGY INC .....		09/03/2019	Sanford C. Bernstein & Co.	191,000	18,218		19,466							19,466		(1,248)	(1,248)	36		
..254709-10-8	DISCOVER FINANCIAL SERVICES .....		08/01/2019	Sanford C. Bernstein & Co.	354,000	31,769		26,522							26,522		5,247	5,247			
..254687-10-6	DISNEY WALT CO .....		08/01/2019	Sanford C. Bernstein & Co.	164,000	23,547		3,974	16,667	(13,288)			(13,288)		3,974		19,573	19,573	278		

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
256677-10-5	DOLLAR GENERAL CORP		08/30/2019	Sanford C. Bernstein & Co.	723,000	102,266		80,246	23,237	(7,475)			(7,475)		80,246		22,020	22,020	363		
260003-10-8	DOVER CORP		09/03/2019	Sanford C. Bernstein & Co.	185,000	17,096		17,697							17,697		(602)	(602)	91		
26441C-20-4	DUKE ENERGY CORPORATION		08/30/2019	Sanford C. Bernstein & Co.	412,000	38,206		31,150	35,556	(4,406)			(4,406)		31,150		7,056	7,056	764		
264411-50-5	DUKE REALTY CORP		07/16/2019	EVERCORE ISI	2,123,000	70,392		54,986	54,986						54,986		15,406	15,406	913		
26614N-10-2	DUPONT DE NEMOURS INC		08/30/2019	Sanford C. Bernstein & Co.	958,000	65,768		49,455	103,355	(53,900)			(53,900)		49,455		16,313	16,313	1,772		
28414H-10-3	ELANCO ANIMAL HEALTH INC		08/30/2019	Sanford C. Bernstein & Co.	5,406,000	140,584		169,747							169,747		(29,164)	(29,164)			
29444U-70-0	EQUINIX INC		09/23/2019	JEFFERIES & COMPANY	44,000	25,432		15,513	15,513						15,513		9,919	9,919	335		
29472R-10-8	EQUITY LIFESTYLE PROPERTIES INC		09/23/2019	JEFFERIES & COMPANY	113,000	15,178		10,860	10,976	(116)			(116)		10,860		4,318	4,318	201		
29476L-10-7	EQUITY RESIDENTIAL		09/23/2019	VARIOUS	464,000	39,331		35,590							35,590		3,741	3,741	263		
30034W-10-6	EVERGY INC		08/01/2019	Sanford C. Bernstein & Co.	315,000	19,024		18,273							18,273		751	751			
30041R-10-8	EVERQUOTE INC		09/18/2019	Sanford C. Bernstein & Co.	289,000	6,799		6,352							6,352		446	446			
30161N-10-1	EXELON CORP		08/01/2019	Sanford C. Bernstein & Co.	210,000	9,239		8,202	9,471	(1,269)			(1,269)		8,202		1,037	1,037	152		
30231G-10-2	EXXON MOBIL CORPORATION		08/01/2019	Sanford C. Bernstein & Co.	848,000	62,458		57,825	57,825						57,825		4,633	4,633	1,612		
30303M-10-2	FACEBOOK INC		08/01/2019	Sanford C. Bernstein & Co.	179,000	34,766		32,045							32,045		2,721	2,721			
313747-20-6	FEDERAL REALTY INVESTMENT TRUST		08/30/2019	Sanford C. Bernstein & Co.	331,000	43,096		42,957	4,367						42,957		139	139	413		
316773-10-0	FIFTH THIRD BANCORP		08/30/2019	Sanford C. Bernstein & Co.	816,000	21,579		22,396							22,396		(817)	(817)	375		
354613-10-1	FRANKLIN RESOURCES INC		08/30/2019	Sanford C. Bernstein & Co.	425,000	11,167		14,297	12,606	1,692			1,692		14,297		(3,130)	(3,130)	332		
369550-10-8	GENERAL DYNAMICS CORP		09/03/2019	Sanford C. Bernstein & Co.	343,000	65,000		15,716	53,923	(38,207)			(38,207)		15,716		49,284	49,284	1,019		
369604-10-3	GENERAL ELECTRIC CO		08/30/2019	Sanford C. Bernstein & Co.	3,946,000	32,534		27,941	28,217	(276)			(276)		27,941		4,593	4,593	145		
093671-10-5	H&R BLOCK INC		08/30/2019	Sanford C. Bernstein & Co.	241,000	5,836		4,878	6,114	(1,236)			(1,236)		4,878		958	958	183		
410345-10-2	HANESBRAND INC		09/25/2019	J.P. MORGAN SECURITIES	2,035,000	30,214		25,499	25,499						25,499		4,715	4,715	916		
412822-10-8	HARLEY DAVIDSON INC		08/30/2019	Sanford C. Bernstein & Co.	514,000	16,394		21,115	17,538	3,577			3,577		21,115		(4,721)	(4,721)	386		
40414L-10-9	HCP INC		09/23/2019	JEFFERIES & COMPANY	510,000	17,855		15,731							15,731		2,124	2,124	377		
436106-10-8	HOLLYFRONTIER CORP		09/03/2019	Sanford C. Bernstein & Co.	184,000	8,010		7,734							7,734		277	277	61		
438516-10-6	HONEYWELL INTERNATIONAL INC		08/01/2019	Sanford C. Bernstein & Co.	221,000	37,950		36,305							36,305		1,645	1,645			
446150-10-4	HUNTINGTON BANCSHARES INC		09/03/2019	Sanford C. Bernstein & Co.	1,343,000	17,541		18,128							18,128		(587)	(587)	188		
452308-10-9	ILLINOIS TOOL WORKS INC		08/01/2019	Sanford C. Bernstein & Co.	61,000	9,374		2,740	7,728	(4,988)			(4,988)		2,740		6,633	6,633	183		
459200-10-1	INTERNATIONAL BUSINESS MACH CORP		08/01/2019	Sanford C. Bernstein & Co.	171,000	25,460		14,102	19,438	(5,335)			(5,335)		14,102		11,358	11,358	545		
460146-10-3	INTERNATIONAL PAPER COMPANY		08/30/2019	Sanford C. Bernstein & Co.	700,000	27,366		30,324	28,252	4,081		2,009	2,072		30,324		(2,958)	(2,958)	1,050		
46187W-10-7	INVITATION HOMES INC		07/16/2019	EVERCORE ISI	686,000	19,169		14,392	13,775	617			617		14,392		4,777	4,777	178		
469814-10-7	JACOBS ENGINEERING GROUP INC		08/30/2019	Sanford C. Bernstein & Co.	204,000	17,351		11,407	11,926	(519)			(519)		11,407		5,944	5,944	104		
47233W-10-9	JEFFERIES FINANCIAL GROUP INC		08/30/2019	Sanford C. Bernstein & Co.	408,000	7,603		7,083	7,083						7,083		520	520	153		

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
478160-10-4	JOHNSON & JOHNSON		08/01/2019	Sanford C. Bernstein & Co.	488,000	63,563		64,026							64,026		(463)	(463)			
46625H-10-0	JP MORGAN CHASE & CO		08/01/2019	Sanford C. Bernstein & Co.	387,000	44,630		40,912							40,912		3,718	3,718	310		
48203R-10-4	JUNIPER NETWORKS INC		09/18/2019	J.P. MORGAN SECURITIES	1,521,000	36,391		35,973	40,930	(4,957)			(4,957)		35,973		417	417	867		
485170-30-2	KANSAS CITY SOUTHERN		08/30/2019	Sanford C. Bernstein & Co.	120,000	15,095		12,441	11,454	987			987		12,441		2,654	2,654	130		
49446R-10-9	KIMCO REALTY CORP		08/19/2019	EVERCORE ISI	5,423,000	101,252		91,951							91,951		9,300	9,300	3,037		
501044-10-1	KROGER COMPANY		09/03/2019	Sanford C. Bernstein & Co.	2,691,000	63,152		29,949	74,003	(44,054)			(44,054)		29,949		33,203	33,203	1,184		
501797-10-4	L BRANDS INC		08/30/2019	Sanford C. Bernstein & Co.	268,000	4,423		6,872	6,880	204	212		(8)		6,872		(2,448)	(2,448)	241		
50540R-40-9	LABORATORY CORP OF AMERICA HDGS		08/30/2019	Sanford C. Bernstein & Co.	234,000	39,207		11,438	29,568	(18,131)			(18,131)		11,438		27,769	27,769	576		
512807-10-8	LAM RESEARCH CORPORATION		07/17/2019	WILLIAM BLAIR & CO	262,000	50,171		8,332	35,677	(27,345)			(27,345)		8,332		41,839	41,839	576		
524660-10-7	LEGGETT & PLATT INC		08/30/2019	Sanford C. Bernstein & Co.	163,000	6,061		6,610	5,842	768			768		6,610		(549)	(549)	189		
532457-10-8	LILLY ELI & CO		08/30/2019	Sanford C. Bernstein & Co.	471,000	52,174		16,019	54,504	(38,485)			(38,485)		16,019		36,156	36,156	608		
501889-20-8	LKQ CORP		09/03/2019	Sanford C. Bernstein & Co.	403,000	10,469		10,553							10,553		(83)	(83)			
554489-10-4	MACK-CALI REALTY CORP		08/20/2019	EVERCORE ISI	4,258,000	91,845		94,198							94,198		(2,353)	(2,353)	1,703		
565849-10-6	MARATHON OIL CORP		07/22/2019	EVERCORE ISI	1,019,000	13,914		13,594							13,594		320	320			
56585A-10-2	MARATHON PETROLEUM CORP		08/30/2019	Sanford C. Bernstein & Co.	789,000	42,200		31,003	46,559	(15,555)			(15,555)		31,003		11,197	11,197	1,047		
571748-10-2	MARSH & MCLENNAN COMPANIES INC		09/25/2019	J.P. MORGAN SECURITIES	534,000	53,565		52,450							52,450		1,116	1,116	243		
57636Q-10-4	MASTERCARD INC CLASS A		08/01/2019	Sanford C. Bernstein & Co.	116,000	31,775		2,397	21,883	(19,486)			(19,486)		2,397		29,378	29,378	77		
594918-10-4	MICROSOFT CORP		08/01/2019	Sanford C. Bernstein & Co.	1,012,000	138,636		125,274							125,274		13,362	13,362			
608190-10-4	MOHAWK INDUSTRIES INC		08/30/2019	Sanford C. Bernstein & Co.	79,000	9,392		9,854	9,240	614			614		9,854		(462)	(462)			
655844-10-8	NORFOLK SOUTHN CORP		08/30/2019	Sanford C. Bernstein & Co.	316,000	54,997		19,409	47,255	(27,846)			(27,846)		19,409		35,588	35,588	841		
67066G-10-4	NVIDIA CORP		08/01/2019	Sanford C. Bernstein & Co.	149,000	25,201		1,912	19,892	(17,980)			(17,980)		1,912		23,289	23,289	59		
67103H-10-7	O'REILLY AUTOMOTIVE INC		08/01/2019	Sanford C. Bernstein & Co.	50,000	19,042		10,433	17,217	(6,783)			(6,783)		10,433		8,609	8,609			
693718-10-8	PACCAR INC		07/10/2019	JEFFERIES & COMPANY	453,000	31,944		20,035	25,884	(5,849)			(5,849)		20,035		11,909	11,909	1,196		
698477-10-6	PANHANDLE OIL AND GAS INC		08/27/2019	Sanford C. Bernstein & Co.	3,121,000	36,153		37,667	48,376		10,708		(10,708)		37,667		(1,514)	(1,514)	304		
701094-10-4	PARKER HANNIFIN CORPORATION		08/30/2019	Sanford C. Bernstein & Co.	171,000	28,345		14,000	25,503	(11,503)			(11,503)		14,000		14,345	14,345	431		
712704-10-5	PEOPLE S UNITED FINANCIAL		09/03/2019	Sanford C. Bernstein & Co.	503,000	7,166		8,177							8,177		(1,010)	(1,010)	89		
713448-10-8	PEPSICO INC		08/01/2019	Sanford C. Bernstein & Co.	222,000	28,476		4,152	24,527	(20,375)			(20,375)		4,152		24,325	24,325	624		
693475-10-5	PNC FINANCIAL SERVICES GROUP		09/03/2019	Sanford C. Bernstein & Co.	580,000	73,678		28,385	67,808	(39,423)			(39,423)		28,385		45,293	45,293	1,769		
742718-10-9	PROCTER & GAMBLE CO		08/01/2019	Sanford C. Bernstein & Co.	161,000	19,118		7,124	14,799	(7,675)			(7,675)		7,124		11,993	11,993	236		
74460D-10-9	PUBLIC STORAGE		07/01/2019	WILLIAM BLAIR & CO	69,000	16,156		13,793	13,966	(174)			(174)		13,793		2,363	2,363	457		
745867-10-1	PULTE GROUP INC		08/01/2019	Sanford C. Bernstein & Co.	333,000	10,457		2,288	8,655	(6,367)			(6,367)		2,288		8,169	8,169	110		
74736K-10-1	QORVO INC		08/30/2019	Sanford C. Bernstein & Co.	162,000	11,571		11,159	9,838	1,321			1,321		11,159		411	411			

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
754730-10-9	RAYMOND JAMES FINANCIAL INC		08/30/2019	Sanford C. Bernstein & Co.	149,000	11,697		12,253	11,087	1,166			1,166		12,253		(556)	(556)	175		
755111-50-7	RAYTHEON COMPANY (NEW)		08/01/2019	Sanford C. Bernstein & Co.	175,000	31,866		30,539							30,539		1,327	1,327	165		
758849-10-3	REGENCY CENTERS CORPORATION		08/01/2019	VARIOUS	1,754,000	117,850		106,975	67,306	162			162		106,975		10,875	10,875	1,372		
7591EP-10-0	REGIONS FINANCIAL CORP		09/03/2019	Sanford C. Bernstein & Co.	1,315,000	18,991		18,929							18,929		62	62			
76118Y-10-4	RESIDEO TECHNOLOGIES INC		08/30/2019	Sanford C. Bernstein & Co.	230,000	3,168		1,196	4,727	(3,530)			(3,530)		1,196		1,972	1,972			
78573L-10-6	SABRA HEALTH CARE REIT INC		07/16/2019	EVERCORE ISI	95,000	1,941		1,566							1,566		375	375	86		
830566-10-5	SKECHERS USA INC		08/01/2019	Sanford C. Bernstein & Co.	2,079,000	78,441		43,721	47,588	(3,867)			(3,867)		43,721		34,720	34,720			
844741-10-8	SOUTHWEST AIRLINES CO		08/01/2019	Sanford C. Bernstein & Co.	184,000	9,479		8,552	8,552						8,552		927	927	92		
84860W-30-0	SPIRIT REALTY CAPITAL INC		07/29/2019	EVERCORE ISI	2,387,000	104,871		84,142	84,142						84,142		20,729	20,729	4,476		
854502-10-1	STANLEY BLACK & DECKER INC		08/14/2019	JEFFERIES & COMPANY	200,000	26,281		15,767	23,948	(8,181)			(8,181)		15,767		10,514	10,514	264		
862121-10-0	STORE CAPITAL CORP		07/16/2019	EVERCORE ISI	269,000	9,154		8,050	7,615	434			434		8,050		1,105	1,105	266		
866674-10-4	SUN COMMUNITIES INC		09/23/2019	VARIOUS	1,026,000	138,966		90,583	104,354	(13,772)			(13,772)		90,583		48,383	48,383	2,267		
78486Q-10-1	SVB FINANCIAL GROUP		09/25/2019	J.P. MORGAN SECURITIES	195,000	41,353		37,952							37,952		3,401	3,401			
871829-10-7	SYSCO CORP		08/01/2019	Sanford C. Bernstein & Co.	419,000	28,686		30,390							30,390		(1,704)	(1,704)	163		
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE		08/30/2019	Sanford C. Bernstein & Co.	138,000	18,211		12,619							12,619		5,591	5,591			
876030-10-7	TAPESTRY INC		08/30/2019	Sanford C. Bernstein & Co.	712,000	14,699		21,657	24,030	(2,373)			(2,373)		21,657		(6,959)	(6,959)	481		
883203-10-1	TEXTRON INC		09/03/2019	Sanford C. Bernstein & Co.	298,000	13,185		14,744							14,744		(1,560)	(1,560)			
427866-10-8	THE HERSHEY CO		07/31/2019	JEFFERIES & COMPANY	154,000	23,485		14,517	16,506	(1,989)			(1,989)		14,517		8,968	8,968	222		
883556-10-2	THERMO FISHER SCIENTIFIC INC		08/01/2019	Sanford C. Bernstein & Co.	227,000	63,433		51,533	20,589	(5,229)			(5,229)		51,533		11,899	11,899	76		
891906-10-9	TOTAL SYSTEM SERVICES INC		09/18/2019	MERGER	420,000	55,973		5,771	34,142	(28,371)			(28,371)		5,771		50,203	50,203	218		
892356-10-6	TRACTOR SUPPLY COMPANY		09/03/2019	Sanford C. Bernstein & Co.	157,000	15,743		16,399							16,399		(656)	(656)	55		
902494-10-3	TYSON FOODS INC		08/30/2019	Sanford C. Bernstein & Co.	346,000	29,581		15,559	18,476	(2,918)			(2,918)		15,559		14,022	14,022	315		
911312-10-6	UNITED PARCEL SERVICE INC		08/30/2019	VARIOUS	815,000	95,135		62,524	79,487	(16,963)			(16,963)		62,524		32,611	32,611	1,976		
913017-10-9	UNITED TECHNOLOGIES CORP		09/03/2019	Sanford C. Bernstein & Co.	472,000	60,679		22,945	50,259	(27,314)			(27,314)		22,945		37,734	37,734	1,041		
902973-30-4	US BANCORP		07/24/2019	EVERCORE ISI	3,498,000	197,733		84,954	159,859	(74,904)			(74,904)		84,954		112,778	112,778	3,883		
92343V-10-4	VERIZON COMMUNICATIONS		08/01/2019	Sanford C. Bernstein & Co.	529,000	30,150		13,655	29,740	(16,085)			(16,085)		13,655		16,494	16,494	956		
92826C-83-9	VISA INC CLASS A SHARES		08/01/2019	Sanford C. Bernstein & Co.	247,000	44,263		39,811							39,811		4,451	4,451			
92839U-20-6	VISTEON CORP		08/30/2019	Sanford C. Bernstein & Co.	654,000	45,088		29,110	39,423			10,313	(10,313)		29,110		15,979	15,979			
931142-10-3	WALMART INC		08/01/2019	Sanford C. Bernstein & Co.	258,000	28,461		26,063							26,063		2,398	2,398			
962166-10-4	WEYERHAEUSER CO		08/30/2019	Sanford C. Bernstein & Co.	279,000	7,339		8,025	6,099	1,926			1,926		8,025		(686)	(686)	190		
98310W-10-8	WYNDHAM DESTINATIONS INC		08/30/2019	Sanford C. Bernstein & Co.	672,000	29,792		26,935	24,084	2,850			2,850		26,935		2,858	2,858	605		
989701-10-7	ZIONS BANCORP NA		09/03/2019	Sanford C. Bernstein & Co.	239,000	9,722		10,590							10,590		(867)	(867)	81		
61151C-10-1	ACCENTURE PLC	C	08/01/2019	Sanford C. Bernstein & Co.	98,000	18,945		17,413							17,413		1,532	1,532			
60176J-10-9	ALLEGION PLC	C	08/01/2019	Sanford C. Bernstein & Co.	122,000	12,609		2,743	9,725	(6,981)			(6,981)		2,743		9,866	9,866	66		

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..G6095L-10-9	APTIV PLC .....	C.....	08/01/2019 .....	Sanford C. Bernstein & Co. ....	407,000	36,151		29,684	25,059	4,625			4,625		29,684		6,467	6,467	179			
..37733W-10-5	GLAXOSMITHKLINE PLC .....	C.....	07/05/2019 .....	ALEX BROUIN & SONS .....	877,000	35,768		30,748	33,510	(2,763)			(2,763)		30,748		5,020	5,020	1,349			
..G47791-10-1	INGERSOLL-RAND CO PLC .....	C.....	08/30/2019 .....	Sanford C. Bernstein & Co. ....	441,000	53,670		12,858	40,232	(27,374)			(27,374)		12,858		40,812	40,812	467			
..G491BT-10-8	INVESCO LTD .....	C.....	08/30/2019 .....	Sanford C. Bernstein & Co. ....	2,575,000	45,680		43,106	43,106						43,106		2,574	2,574	1,852			
..G6518L-10-8	NIELSEN HOLDINGS PLC .....	C.....	08/30/2019 .....	Sanford C. Bernstein & Co. ....	441,000	9,153		10,390	10,289	101			101		10,390		(1,237)	(1,237)	463			
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>						<b>5,253,243</b>	<b>XXX</b>	<b>3,874,642</b>	<b>3,064,497</b>	<b>(794,958)</b>		<b>56,523</b>	<b>(851,481)</b>		<b>3,874,642</b>		<b>1,378,602</b>	<b>1,378,602</b>	<b>78,406</b>	<b>XXX</b>	<b>XXX</b>	
..316146-33-1	FIDELITY EM MKT INDX INS PRM .....		09/30/2019 .....	FIDELITY INVESTMENTS .....	19,858,550	205,000		196,779							196,779		8,221	8,221				
..31635V-63-8	FIDELITY TOTAL INTL IND FD INS PRM .....		09/30/2019 .....	FIDELITY INVESTMENTS .....	92,697,882	1,090,000		1,054,824	219,482	16,881			16,881		1,054,824		35,176	35,176				
<b>9299999. Subtotal - Common Stocks - Mutual Funds</b>						<b>1,295,000</b>	<b>XXX</b>	<b>1,251,603</b>	<b>219,482</b>	<b>16,881</b>			<b>16,881</b>		<b>1,251,603</b>		<b>43,397</b>	<b>43,397</b>		<b>XXX</b>	<b>XXX</b>	
<b>9799997. Total - Common Stocks - Part 4</b>						<b>6,548,243</b>	<b>XXX</b>	<b>5,126,245</b>	<b>3,283,979</b>	<b>(778,077)</b>		<b>56,523</b>	<b>(834,600)</b>		<b>5,126,245</b>		<b>1,421,999</b>	<b>1,421,999</b>	<b>78,406</b>	<b>XXX</b>	<b>XXX</b>	
<b>9799998. Total - Common Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>9799999. Total - Common Stocks</b>						<b>6,548,243</b>	<b>XXX</b>	<b>5,126,245</b>	<b>3,283,979</b>	<b>(778,077)</b>		<b>56,523</b>	<b>(834,600)</b>		<b>5,126,245</b>		<b>1,421,999</b>	<b>1,421,999</b>	<b>78,406</b>	<b>XXX</b>	<b>XXX</b>	
<b>9899999. Total - Preferred and Common Stocks</b>						<b>6,548,243</b>	<b>XXX</b>	<b>5,126,245</b>	<b>3,283,979</b>	<b>(778,077)</b>		<b>56,523</b>	<b>(834,600)</b>		<b>5,126,245</b>		<b>1,421,999</b>	<b>1,421,999</b>	<b>78,406</b>	<b>XXX</b>	<b>XXX</b>	
<b>9999999 - Totals</b>						<b>180,080,005</b>	<b>XXX</b>	<b>176,928,197</b>	<b>73,600,181</b>	<b>(778,077)</b>	<b>(250,258)</b>	<b>56,523</b>	<b>(1,084,858)</b>		<b>175,810,067</b>		<b>4,269,945</b>	<b>4,269,945</b>	<b>2,463,994</b>	<b>XXX</b>	<b>XXX</b>	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank RI ..... Providence, RI .....					8,427,680	4,512,085	8,826,857	.XXX.
Santander Bank ..... Providence, RI .....					(2,535,322)	(1,806,360)	(918,749)	.XXX.
State Street Bank & Trust Co. .... Kansas City, MO .....					429,844	3,990,744	286	.XXX.
PNC Bank, N.A. .... Pittsburgh, PA .....						1,000	(41,286)	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			993	993	949	XXX
0199999. Totals - Open Depositories	XXX	XXX			6,323,195	6,698,462	7,868,057	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			6,323,195	6,698,462	7,868,057	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	XXX
0599999. Total - Cash	XXX	XXX			6,323,695	6,698,962	7,868,557	XXX

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE AMICA LIFE INSURANCE COMPANY

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999	Total - U.S. Government Bonds							
1099999	Total - All Other Government Bonds							
1799999	Total - U.S. States, Territories and Possessions Bonds							
2499999	Total - U.S. Political Subdivisions Bonds							
3199999	Total - U.S. Special Revenues Bonds							
	BOSTON SCIENTIFIC CORP CP		09/06/2019	0.000	10/02/2019	998,303	1,632	
	BOSTON SCIENTIFIC CORP CP		08/30/2019	0.000	10/04/2019	3,991,802	7,494	
	BOSTON SCIENTIFIC CORP CP		09/12/2019	0.000	10/10/2019	5,853,373	7,207	
	BOSTON SCIENTIFIC CORP CP		09/06/2019	0.000	10/11/2019	2,845,484	4,651	
	CAMPBELL SOUP CO CP		09/09/2019	0.000	10/24/2019	1,994,200	2,831	
	ENBRIDGE US INC CP		09/19/2019	0.000	10/21/2019	9,190,762	7,205	
	ENERGY TRANSFER PARTNERS CP		09/19/2019	0.000	10/21/2019	15,309,952	12,002	
	GNRL MTRS FINCL CO INC CP		09/23/2019	0.000	10/07/2019	4,995,450	2,599	
	GNRL MTRS FINCL CO INC CP		09/27/2019	0.000	10/11/2019	2,997,270	780	
	GNRL MTRS FINCL CO INC CP		09/19/2019	0.000	10/21/2019	12,637,572	14,826	
	GNRL MTRS FINCL CO INC CP		09/04/2019	0.000	10/22/2019	4,984,333	8,800	
	ROYAL CARIBBEAN CRUISE CP		09/12/2019	0.000	10/10/2019	7,048,479	8,492	
	ROYAL CARIBBEAN CRUISE CP		09/19/2019	0.000	10/21/2019	13,983,353	10,729	
	SEMPRA ENERGY HOLDINGS CP		09/19/2019	0.000	10/23/2019	4,989,139	3,828	
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					91,819,472	93,076	
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					91,819,472	93,076	
4899999	Total - Hybrid Securities							
5599999	Total - Parent, Subsidiaries and Affiliates Bonds							
6099999	Subtotal - SVO Identified Funds							
6599999	Subtotal - Bank Loans							
7799999	Total - Issuer Obligations					91,819,472	93,076	
7899999	Total - Residential Mortgage-Backed Securities							
7999999	Total - Commercial Mortgage-Backed Securities							
8099999	Total - Other Loan-Backed and Structured Securities							
8199999	Total - SVO Identified Funds							
8299999	Total - Bank Loans							
8399999	Total Bonds					91,819,472	93,076	
38141W-23-2	GS FINANCIAL SQUARE MMF INST		09/26/2019	2.157		6,361,171	15,720	138,196
8699999	Subtotal - All Other Money Market Mutual Funds					6,361,171	15,720	138,196
8899999	Total Cash Equivalents					98,180,643	108,796	138,196

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